



FINANCE COMMITTEE
December 12, 2022
6:00 PM

Regular Meeting Agenda

8225 3rd Street
Centennial Conference Room
Wellington, CO 80549

- A. CALL TO ORDER
- B. PUBLIC INVITED TO BE HEARD
- C. ACTION ITEMS /DISCUSSION ITEMS
 - 1. Minutes from the 11/14/2022 Finance Committee Meeting
 - 2. COLOTrust Investment Recap
 - 3. July/August 2022 Financial Statements
- D. REPORTS
- E. ADJOURN

The Town of Wellington will make reasonable accommodations for access to Town services, programs, and activities and special communication arrangements. Individuals needing special accommodation may request assistance by contacting at Town Hall or at 970-568-3380 ext. 110 at least 24 hours in advance.



Finance Committee Meeting

Date: December 12, 2022

Subject: Minutes from the 11/14/2022 Finance Committee Meeting

BACKGROUND / DISCUSSION

Minutes from the 11/14/2022 Finance Committee Meeting.

STAFF RECOMMENDATION

Approve.

ATTACHMENTS

1. 11-14-2022 Minutes

FINANCE COMMITTEE
MINUTES
November 14, 2022

A. CALL TO ORDER

The Town of Wellington Finance Committee meeting was called to order by Chair Christine Gaiter, on November 14, 2022 at 6:00 p.m. at the Town of Wellington.

Attendance:

Christine Gaiter

Dominic Baranyi

Jason Mellin

Pat Johnson

Sara Knaack

Nic Redavid

Jesy Andreen

Others in attendance:

Jon Gaiter, Trustee Liaison

Charity Campfield, Finance Director, remote

Patty Garcia, Town Administrator

B. PUBLIC INVITED TO BE HEARD

No Public comment was heard.

C. ACTION ITEMS /DISCUSSION ITEMS

1. Minutes from 10/17/2022 were approved through a motion by Member Baranyi, seconded by Member Knaack.
2. Northern Colorado Financial Forecast Discussion
3. Financial Policy Discussion

D. REPORTS

- Trustee Gaiter suggested the Finance Committee think about information that could be posted on the Town website to help residents understand the financial information more clearly.
- December's Finance Committee meeting will be the 12th.

E. ADJOURN

The meeting was adjourned at 6:57.

Pat Johnson

Finance Committee Secretary

Finance Committee Meeting

Date: December 12, 2022
Subject: COLOTrust Investment Recap

BACKGROUND / DISCUSSION

At the last Finance Committee meeting, the committee discussed investment options for the town's monies. Staff was directed to look into what long-term investment options COLOTrust provided. Staff will be providing a follow-up on what the town's options are.

STAFF RECOMMENDATION

ATTACHMENTS

1. Colotrust statements

Finance Committee Meeting

Date: December 12, 2022
Subject: July/August 2022 Financial Statements

BACKGROUND / DISCUSSION

July/August 2022 reconciled financial statements. There is still some work that needs to be done for September's reconciliation. The complete 3rd quarter statements will be presented to the Finance Committee in January.

STAFF RECOMMENDATION

ATTACHMENTS

1. July 2022 Financial Statements
2. August 2022 Financial Statements

TOWN OF WELLINGTON
COMBINED CASH INVESTMENT
JULY 31, 2022

COMBINED CASH ACCOUNTS

001-00-1000	CHECKING	5,867,411.07
001-00-1001	PAYROLL CHECKING	864.27
001-00-1060	RETURNED CHECK CLEARING ACCT	(1,081.94)
001-00-1070	A/R CASH CLEARING ACCOUNT	2,195.00
001-00-1075	UTILITY CASH CLEARING ACCOUNT	(10,276.97)
001-00-1076	XBP DEPOSIT ACCOUNT	141,629.01
001-00-1077	WELLINGTON UTILITY CLEARING	(141.13)
001-00-1078	B/L CASH CLEARING ACCOUNT	(275.00)
TOTAL COMBINED CASH		6,000,324.31
TOTAL COMBINED CASH		6,000,324.31
001-00-1010	CASH ALLOCATED TO OTHER FUNDS	(6,000,324.31)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

201	ALLOCATION TO GENERAL FUND	3,280,280.84
203	ALLOCATION TO STREET FUND	2,987,977.60
204	ALLOCATION TO WATER FUND	7,838,728.04
205	ALLOCATION TO SEWER FUND	(552,628.90)
207	ALLOCATION TO DRAINAGE FUND	823,992.90
209	ALLOCATION TO CONSERVATION TRUST FUND	249,560.72
210	ALLOCATION TO PARK FUND	(639,066.87)
211	ALLOCATION TO CAPITAL PROJECTS FUND	(8,101,173.55)
255	ALLOCATION TO LIBRARY TRUST FUND	112,653.53
TOTAL ALLOCATIONS TO OTHER FUNDS		6,000,324.31
ALLOCATION FROM COMBINED CASH FUND - 001-001010		(6,000,324.31)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

TOWN OF WELLINGTON

BALANCE SHEET

JULY 31, 2022

GENERAL FUND

ASSETS

201-00-1001	CASH ON HAND	100.00	
201-00-1010	CASH IN COMBINED CASH FUND	3,280,280.84	
201-00-1032	FIRST NATL. - 6950517	14,216.46	
201-00-1121	DEVELOPERS FEES RECEIVABLE	9,808.74	
201-00-1125	LOAN RECEIVABLE - SDF	420,000.00	
201-00-1147	ACCTS. REC. - MISC & UNIQUE	20,145.84	
201-00-1150	ACCOUNTS RECEIVABLE	12,034.00	
201-00-1225	CT # 1577 GENERAL FUND	6,784,678.17	
TOTAL ASSETS			10,541,264.05

LIABILITIES AND EQUITYLIABILITIES

201-00-2000	ACCOUNTS PAYABLE	27,811.73	
201-00-2045	YOUTH DISCRETIONARY FUND - WPL	1,992.15	
201-00-2207	DEVELOPER DEPOSITS	543,731.17	
201-00-2210	COUNTY TAX PAYABLE	3,677.25	
201-00-2502	PAYROLL - FICA PAYABLE	19.42	
201-00-2506	PAYROLL - FWT PAYABLE	(19.42)	
201-00-2508	PAYROLL - HEALTH INS. PAYABLE	(104,919.55)	
201-00-2516	PAYROLL - W.C. PAYABLE	16,120.86	
201-00-2517	PAYROLL - SHORT TERM DISAB.	933.84	
201-00-2518	PAYROLL - DENTAL INS. PAYABLE	23,106.53	
201-00-2519	PAYROLL - VISION INS. PAYABLE	1,368.55	
201-00-2520	PAYROLL - SUPP. INS. PAYABLE	(1,475.34)	
201-00-2521	PAYROLL - LIFE INS. PAYABLE	4,396.33	
201-00-2522	PAYROLL - SUTA PAYABLE	3,006.53	
201-00-2523	PAYROLL - LONG TERM DISABILITY	(6,582.81)	
TOTAL ASSETS			513,167.24

LIABILITIES AND EQUITYFUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
201-00-2949	FUND BAL.-RESERV. FOR CEMETERY	33,474.72	
201-00-2950	FUND BALANCE	8,337,007.55	
	REVENUE OVER EXPENDITURES - YTD	1,657,614.54	
BALANCE - CURRENT DATE			10,028,096.81
TOTAL FUND EQUITY			10,028,096.81
TOTAL LIABILITIES AND EQUITY			10,028,096.81

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
201-01-3110 PROPERTY TAXES	536,564.28	1,561,558.66	1,653,374.00	91,815.34	94.5
201-01-3130 SALES TAX	198,015.00	1,366,855.04	2,134,069.00	767,213.96	64.1
201-01-3135 SEVERANCE TAX	.00	.00	42,538.00	42,538.00	.0
201-01-3140 USE TAX - BUILDING MATERIALS	15,506.54	417,794.04	390,000.00	(27,794.04)	107.1
201-01-3195 INTEREST-DELINQUENT TAXES	140.76	280.85	1,000.00	719.15	28.1
201-01-3320 CIGARETTE TAX	.00	3,352.41	4,300.00	947.59	78.0
TOTAL TAX REVENUE	750,226.58	3,349,841.00	4,225,281.00	875,440.00	79.3
<u>BUILDING PERMITS</u>					
201-02-3155 TOWN PLAN REVIEW FEES	1,375.00	15,990.00	21,800.00	5,810.00	73.4
201-02-3425 FIRE INSPECTION FEES	(1,480.00)	.00	.00	.00	.0
201-02-3430 COUNTY TAX VENDORS FEE	591.40	3,577.87	6,500.00	2,922.13	55.0
201-02-3435 FIRE DEPT. VENDOR FEE	74.00	3,606.00	.00	(3,606.00)	.0
201-02-3450 BLDG. ADMIN. FEE	1,430.40	27,449.58	40,000.00	12,550.42	68.6
201-02-3462 BLDG. INSPECTION FEES	14,224.25	287,816.96	420,000.00	132,183.04	68.5
TOTAL BUILDING PERMITS	16,215.05	338,440.41	488,300.00	149,859.59	69.3
<u>FRANCHISE FEES</u>					
201-03-3160 FRANCHISE FEE-ELECTRICITY	12,097.62	89,536.81	148,000.00	58,463.19	60.5
201-03-3170 FRANCHISE FEE-NATURAL GAS	.00	12,573.93	24,000.00	11,426.07	52.4
201-03-3180 FRANCHISE FEE-TELEPHONE	.00	25,471.24	2,400.00	(23,071.24)	1061.3
201-03-3190 FRANCHISE FEE-CABLE TELEVISION	.00	7.08	25,000.00	24,992.92	.0
TOTAL FRANCHISE FEES	12,097.62	127,589.06	199,400.00	71,810.94	64.0
<u>LICENSES & PERMITS</u>					
201-04-3210 LIQUOR LICENSE	.00	478.75	1,200.00	721.25	39.9
201-04-3220 BUSINESS LICENSE	1,225.00	9,657.50	17,500.00	7,842.50	55.2
TOTAL LICENSES & PERMITS	1,225.00	10,136.25	18,700.00	8,563.75	54.2
<u>FEES FOR SERVICE</u>					
201-05-3420 LAND USE FEES	350.00	2,600.00	15,000.00	12,400.00	17.3
201-05-3510 COMMUNITY CENTER USER FEES	.00	1,180.00	1,000.00	(180.00)	118.0
201-05-3520 WEED / REFUSE REMOVAL	630.00	630.00	.00	(630.00)	.0
TOTAL FEES FOR SERVICE	980.00	4,410.00	16,000.00	11,590.00	27.6

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES & PENALTIES</u>					
201-06-3550	COURT FINES & COSTS	169.00	7,042.95	4,000.00	(3,042.95)	176.1
201-06-3555	LCSS ADMINISTRATIVE FEES	220.00	1,220.00	500.00	(720.00)	244.0
	TOTAL FINES & PENALTIES	389.00	8,262.95	4,500.00	(3,762.95)	183.6
	<u>CEMETERY REVENUES</u>					
201-07-3470	CEMETERY-GRAVE OPENINGS	200.00	2,000.00	1,200.00	(800.00)	166.7
201-07-3480	CEMETERY-PERPETUAL CARE	.00	75.00	1,000.00	925.00	7.5
201-07-3490	CEMETERY-SALE OF LOTS	450.00	5,025.00	5,000.00	(25.00)	100.5
	TOTAL CEMETERY REVENUES	650.00	7,100.00	7,200.00	100.00	98.6
	<u>MISCELLANEOUS REVENUE</u>					
201-08-3350	GRANTS	.00	26,894.18	.00	(26,894.18)	.0
201-08-3353	GRANT-DOLA MAIN ST OPEN BIZ	284,813.49	569,626.98	.00	(569,626.98)	.0
201-08-3354	GRANTS-LIBRARY	.00	5,544.00	.00	(5,544.00)	.0
201-08-3355	INVESTMENT EARNINGS - LIBRARY	599.77	1,603.07	200.00	(1,403.07)	801.5
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	.00	1,488.62	9,000.00	7,511.38	16.5
201-08-3505	MAIN STREET CONTRIB/GRANTS	.00	.00	1,881,296.00	1,881,296.00	.0
201-08-3506	MAIN STREET DOLA MINI GRANT	.00	10,000.00	.00	(10,000.00)	.0
201-08-3610	INVESTMENT EARNINGS-GENERAL	9,527.73	27,048.50	5,000.00	(22,048.50)	541.0
201-08-3630	CAR SHOW REVENUE	.00	.00	2,000.00	2,000.00	.0
201-08-3690	MISCELLANEOUS REVENUE	180.00	2,289.27	1,000.00	(1,289.27)	228.9
201-08-3910	SALE OF ASSETS	.00	102.65	.00	(102.65)	.0
201-08-3912	WATER SHARE RENTAL	.00	.00	9,000.00	9,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	295,120.99	644,597.27	1,907,496.00	1,262,898.73	33.8
	<u>TRANSFERS</u>					
201-09-3694	TRANS. IN FROM STREET FUND	.00	315,553.50	631,107.00	315,553.50	50.0
201-09-3695	TRANS.-IN - FROM WATER FUND	.00	487,213.02	974,426.00	487,212.98	50.0
201-09-3696	TRANS. IN FROM SEWER FUND	.00	421,189.02	842,378.00	421,188.98	50.0
201-09-3697	TRANS. IN FROM DRAINAGE FUND	.00	121,416.48	242,833.00	121,416.52	50.0
201-09-3698	TRANS. IN FROM PARK FUND	.00	204,994.02	409,988.00	204,993.98	50.0
	TOTAL TRANSFERS	.00	1,550,366.04	3,100,732.00	1,550,365.96	50.0
	TOTAL FUND REVENUE	1,076,904.24	6,040,742.98	9,967,609.00	3,926,866.02	60.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
201-11-5102 BENEFITS	70.65	463.95	859.00	395.05	54.0
201-11-5107 ELECTED OFFICIAL COMPENSATION	900.00	5,900.00	10,800.00	4,900.00	54.6
201-11-5192 CAC PROGRAM EXPENDITURES	10,266.00	16,197.72	35,160.00	18,962.28	46.1
201-11-5331 PUBLISHING & LEGAL NOTICES	.00	1,247.02	1,500.00	252.98	83.1
201-11-5335 DUES & SUBSCRIPTIONS	.00	2,000.00	2,500.00	500.00	80.0
201-11-5356 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
201-11-5363 R&M COMPUTER/OFFICE EQUIPMENT	.00	3,432.90	6,000.00	2,567.10	57.2
201-11-5380 PROFESSIONAL DEVELOPMENT	(865.30)	4,588.03	10,000.00	5,411.97	45.9
201-11-5414 ELECTION EXPENSES	.00	436.06	.00	(436.06)	.0
201-11-5950 BOARD OUTREACH	.00	41,430.00	107,500.00	66,070.00	38.5
201-11-5951 BOARD DISCRETIONARY FUND	9,368.19	44,366.61	61,500.00	17,133.39	72.1
TOTAL LEGISLATIVE	19,739.54	120,062.29	245,819.00	125,756.71	48.8
<u>JUDICIAL</u>					
201-12-5109 MAGISTRATE	.00	2,250.00	9,000.00	6,750.00	25.0
201-12-5214 OFFICE SUPPLIES	.00	310.31	2,500.00	2,189.69	12.4
201-12-5359 PROSECUTING ATTORNEY	.00	2,264.00	7,500.00	5,236.00	30.2
201-12-5380 PROFESSIONAL DEVELOPMENT	.00	640.00	1,000.00	360.00	64.0
201-12-5498 COURT APPOINTED COUNSEL	.00	.00	1,000.00	1,000.00	.0
201-12-5499 TRANSLATOR FEES	.00	.00	250.00	250.00	.0
TOTAL JUDICIAL	.00	5,464.31	21,250.00	15,785.69	25.7
<u>ADMINISTRATION</u>					
201-13-5100 WAGES & SALARIES	30,767.69	259,771.62	475,937.00	216,165.38	54.6
201-13-5102 BENEFITS	8,033.14	64,176.45	112,354.00	48,177.55	57.1
201-13-5214 OFFICE SUPPLIES	.00	93.29	1,500.00	1,406.71	6.2
201-13-5331 PUBLISHING & LEGAL NOTICES	.00	218.00	1,000.00	782.00	21.8
201-13-5335 DUES & SUBSCRIPTION	450.00	1,030.96	8,500.00	7,469.04	12.1
201-13-5336 PUBLIC RELATIONS	.00	250.00	2,500.00	2,250.00	10.0
201-13-5352 LEGAL SERVICES	8,622.79	81,599.32	100,000.00	18,400.68	81.6
201-13-5356 PROFESSIONAL FEES	.00	.00	15,000.00	15,000.00	.0
201-13-5363 R&M COMPUTER/OFFICE EQUIPMENT	.00	4,635.40	13,800.00	9,164.60	33.6
201-13-5380 PROFESSIONAL DEVELOPMENT	(413.72)	2,148.01	8,000.00	5,851.99	26.9
201-13-5381 MILEAGE REIMBURSEMENT	.00	.00	500.00	500.00	.0
201-13-5496 COMMUNITY RELATIONS	.00	1,899.54	6,500.00	4,600.46	29.2
201-13-5903 GRANTS	23,130.98	557,080.36	569,627.00	12,546.64	97.8
201-13-5933 SENIOR'S VAN	.00	7,333.41	6,000.00	(1,333.41)	122.2
TOTAL ADMINISTRATION	70,590.88	980,236.36	1,321,218.00	340,981.64	74.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FINANCE</u>					
201-14-5100	WAGES & SALARIES	18,605.66	119,779.28	388,812.00	269,032.72	30.8
201-14-5102	BENEFITS	5,316.39	42,073.01	133,062.00	90,988.99	31.6
201-14-5214	OFFICE SUPPLIES	.00	1,019.72	1,500.00	480.28	68.0
201-14-5311	POSTAGE	128.89	2,874.83	2,400.00	(474.83)	119.8
201-14-5321	PRINTING SERVICES	2,089.72	17,014.24	40,000.00	22,985.76	42.5
201-14-5335	DUES AND SUBSCRIPTIONS	.00	1,929.89	2,000.00	70.11	96.5
201-14-5353	ACCOUNTING & AUDITING	.00	299.79	30,000.00	29,700.21	1.0
201-14-5356	PROFESSIONAL SERVICES	16,787.25	48,520.50	2,000.00	(46,520.50)	2426.0
201-14-5363	R&M COMPUTER/OFFICE EQUIP	155.99	2,035.87	6,000.00	3,964.13	33.9
201-14-5378	OFFICE SPACE RENTAL	.00	.00	1,200.00	1,200.00	.0
201-14-5380	PROFESSIONAL DEVELOPMENT	.00	1,817.92	10,000.00	8,182.08	18.2
201-14-5510	INSURANCE & BONDS	670.00	87,460.97	160,000.00	72,539.03	54.7
201-14-5560	COUNTY TREAS. FEES	10,206.74	29,723.24	60,000.00	30,276.76	49.5
201-14-5640	PAYING AGENT FEES	.00	250.00	250.00	.00	100.0
201-14-5903	GRANTS	300.00	6,900.00	6,000.00	(900.00)	115.0
201-14-5950	DOCUMENT SHREDDING	75.00	146.80	200.00	53.20	73.4
	TOTAL FINANCE	54,335.64	361,846.06	843,424.00	481,577.94	42.9

TOWN CLERK

201-15-5100	WAGES & SALARIES	9,747.63	73,392.80	137,769.00	64,376.20	53.3
201-15-5102	BENEFITS	3,666.91	28,289.76	58,120.00	29,830.24	48.7
201-15-5214	OFFICE SUPPLIES	236.55	1,420.75	1,500.00	79.25	94.7
201-15-5335	DUES & SUBSCRIPTIONS	22.99	622.96	500.00	(122.96)	124.6
201-15-5356	PROFESSIONAL SERVICES	5,690.00	8,692.25	27,000.00	18,307.75	32.2
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	28.00	2,137.26	5,000.00	2,862.74	42.8
201-15-5380	PROFESSIONAL DEVELOPMENT	.00	399.50	5,000.00	4,600.50	8.0
201-15-5381	MILEAGE REIMBURSEMENT	.00	.00	300.00	300.00	.0
201-15-5414	ELECTION EXPENSES	.00	14,624.59	32,000.00	17,375.41	45.7
201-15-5495	MISCELLANEOUS	.00	50.26	.00	(50.26)	.0
201-15-5530	CODE REVIEW & UPDATE	.00	726.00	5,000.00	4,274.00	14.5
201-15-5580	EMPLOYEE DRUG TESTING	.00	55.01	.00	(55.01)	.0
	TOTAL TOWN CLERK	19,392.08	130,411.14	272,189.00	141,777.86	47.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES</u>					
201-16-5100 WAGES & SALARIES	6,208.74	77,021.90	117,924.00	40,902.10	65.3
201-16-5102 BENEFITS	1,912.41	27,440.26	30,298.00	2,857.74	90.6
201-16-5103 TEMPORARY EMPLOYMENT SERVICES	.00	.00	10,000.00	10,000.00	.0
201-16-5214 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
201-16-5226 EXECUTIVE SEARCH	.00	25,000.00	.00	(25,000.00)	.0
201-16-5356 PROFESSIONAL FEES	.00	7,650.00	20,000.00	12,350.00	38.3
201-16-5380 PROFESSIONAL DEVELOPMENT	300.00	300.00	15,000.00	14,700.00	2.0
201-16-5580 EMPLOYEE DRUG TESTING	.00	1,287.96	2,000.00	712.04	64.4
201-16-5582 EMPLOYEE RELATIONS COMMITTEE	1,736.06	5,197.96	20,000.00	14,802.04	26.0
201-16-5583 BACKGROUND CHECK	708.75	2,003.00	2,500.00	497.00	80.1
201-16-5948 EMPLOYEE APPAREL	858.81	1,639.21	5,100.00	3,460.79	32.1
201-16-5949 EMPLOYEE ADVERTISING	.00	1,930.06	10,000.00	8,069.94	19.3
TOTAL HUMAN RESOURCES	11,724.77	149,470.35	234,322.00	84,851.65	63.8
<u>INFORMATION TECHNOLOGY</u>					
201-17-5100 WAGES & SALARIES	3,193.80	22,550.72	56,216.00	33,665.28	40.1
201-17-5102 BENEFITS	1,098.65	5,653.03	17,728.00	12,074.97	31.9
201-17-5214 OFFICE SUPPLIES	.00	9.99	1,500.00	1,490.01	.7
201-17-5345 TELEPHONE SERVICES	4,197.91	31,892.91	54,862.00	22,969.09	58.1
201-17-5380 PROFESSIONAL DEVELOPMENT	.00	.00	1,500.00	1,500.00	.0
201-17-5382 NETWORK ADMINISTRATION	.00	25.49	6,000.00	5,974.51	.4
201-17-5384 INTERNET SERVICES	1,938.40	20,348.35	43,888.00	23,539.65	46.4
201-17-5579 SOFTWARE LICENSE/SUPPORT	4,950.09	62,564.76	143,800.00	81,235.24	43.5
201-17-5585 WEBSITE MAINTENANCE	.00	.00	9,548.00	9,548.00	.0
201-17-5947 COPIER EXPENSE	1,032.41	4,017.46	6,000.00	1,982.54	67.0
TOTAL INFORMATION TECHNOLOGY	16,411.26	147,062.71	341,042.00	193,979.29	43.1
<u>PLANNING AND ZONING</u>					
201-18-5100 WAGES & SALARIES	24,919.42	186,137.34	468,669.00	282,531.66	39.7
201-18-5102 BENEFITS	16,888.84	95,560.76	145,559.00	49,998.24	65.7
201-18-5214 OFFICE SUPPLIES	.00	1,344.48	7,500.00	6,155.52	17.9
201-18-5331 RECORDING & LEGAL PUBLISHING	81.44	935.80	2,500.00	1,564.20	37.4
201-18-5335 DUES & SUBSCRIPTIONS	.00	.00	1,603.00	1,603.00	.0
201-18-5350 BUILDING INSP. FEE REMITTANCE	28,107.46	173,870.95	350,000.00	176,129.05	49.7
201-18-5355 REIMBURSABLE SERVICES	600.00	600.00	40,000.00	39,400.00	1.5
201-18-5356 PROFESSIONAL SERVICES	50.00	4,830.57	50,000.00	45,169.43	9.7
201-18-5374 HUMANE SOCIETY HOLDING CHARGES	1,415.00	1,415.00	4,000.00	2,585.00	35.4
201-18-5375 PROTECTIVE INSP. EQUIPMENT	.00	358.00	3,000.00	2,642.00	11.9
201-18-5380 PROFESSIONAL DEVELOPMENT	1,143.00	2,071.42	8,072.00	6,000.58	25.7
TOTAL PLANNING AND ZONING	73,205.16	467,124.32	1,080,903.00	613,778.68	43.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
201-19-5100 WAGES & SALARIES	519.14	519.14	.00	(519.14)	.0
201-19-5102 BENEFITS	143.51	143.51	.00	(143.51)	.0
201-19-5363 R&M COMPUTER/OFFICE EQUIP.	.00	1,654.16	.00	(1,654.16)	.0
TOTAL PARKS	662.65	2,316.81	.00	(2,316.81)	.0
<u>LAW ENFORCEMENT</u>					
201-21-5364 LCSO - PERSONNEL	397,983.50	795,967.00	1,553,476.00	757,509.00	51.2
201-21-5377 LCSO - COMMUNITY ACTIVITIES	.00	.00	1,000.00	1,000.00	.0
201-21-5378 LCSO - OFFICE RENTAL/MAINT.	.00	15,000.00	17,000.00	2,000.00	88.2
TOTAL LAW ENFORCEMENT	397,983.50	810,967.00	1,571,476.00	760,509.00	51.6
<u>PROTECTIVE INSPECTIONS</u>					
201-24-5100 WAGES & SALARIES	2,264.80	31,590.48	.00	(31,590.48)	.0
201-24-5102 BENEFITS	281.57	3,842.70	.00	(3,842.70)	.0
201-24-5231 FUEL, OIL & GREASE	.00	4,667.26	.00	(4,667.26)	.0
201-24-5233 R&M- MACHINERY & EQUIP. PARTS	.00	35.96	.00	(35.96)	.0
201-24-5345 TELEPHONE SERVICES	.00	739.42	.00	(739.42)	.0
201-24-5374 HUMANE SOCIETY HOLDING CHARGES	.00	2,270.00	.00	(2,270.00)	.0
201-24-5375 PROTECTIVE INSP. EQUIPMENT	.00	314.00	.00	(314.00)	.0
TOTAL PROTECTIVE INSPECTIONS	2,546.37	43,459.82	.00	(43,459.82)	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
201-34-5100 WAGES & SALARIES	59,221.32	622,944.41	1,188,188.00	565,243.59	52.4
201-34-5101 SEASONALS	.00	.00	28,272.00	28,272.00	.0
201-34-5102 BENEFITS	21,755.75	202,094.94	393,268.00	191,173.06	51.4
201-34-5231 FUEL, OIL & GREASE	370.98	1,847.51	18,000.00	16,152.49	10.3
201-34-5233 R&M- MACHINERY & EQUIP. PARTS	1,036.82	4,228.68	88,000.00	83,771.32	4.8
201-34-5241 SHOP SUPPLIES	.00	1,139.79	.00	(1,139.79)	.0
201-34-5329 HOA FEES	.00	.00	360.00	360.00	.0
201-34-5335 DUES & SUBSCRIPTIONS	.00	3,412.03	5,200.00	1,787.97	65.6
201-34-5356 PROFESSIONAL SERVICES	.00	22,908.20	60,000.00	37,091.80	38.2
201-34-5363 R&M COMPUTER/OFFICE EQUIP.	111.99	8,586.57	10,000.00	1,413.43	85.9
201-34-5370 PPE ALLOWANCE	231.11	1,486.23	.00	(1,486.23)	.0
201-34-5372 UNIFORMS	260.27	14,814.87	16,000.00	1,185.13	92.6
201-34-5380 PROFESSIONAL DEVELOPMENT	1,007.00	1,313.10	22,000.00	20,686.90	6.0
201-34-5398 WASTE COLLECTION SERVICE	1,626.25	6,337.98	8,000.00	1,662.02	79.2
201-34-5422 SMALL TOOLS	.00	49.99	500.00	450.01	10.0
201-34-5456 MOSQUITO CONTROL	3,600.00	3,600.00	15,000.00	11,400.00	24.0
201-34-5790 GIS/MAPPING	.00	.00	40,000.00	40,000.00	.0
201-34-5941 PW OFFICE SUPPLIES	816.14	4,178.48	15,000.00	10,821.52	27.9
201-34-5947 COPIER EXPENSE	311.31	3,437.81	8,000.00	4,562.19	43.0
TOTAL PUBLIC WORKS	90,348.94	902,380.59	1,915,788.00	1,013,407.41	47.1
<u>CEMETERY</u>					
201-42-5382 GROUNDS MAINTENANCE SERVICE	.00	.00	5,000.00	5,000.00	.0
201-42-5423 SAND & GRAVEL & ROAD BASE	.00	.00	5,000.00	5,000.00	.0
201-42-5454 SURVEY	.00	.00	20,000.00	20,000.00	.0
TOTAL CEMETERY	.00	.00	30,000.00	30,000.00	.0
<u>GEN. USE BLDGS. & COM. CENTERS</u>					
201-49-5341 ELECTRICITY	1,723.90	9,293.71	15,000.00	5,706.29	62.0
201-49-5342 WATER	591.84	4,051.68	5,000.00	948.32	81.0
201-49-5343 SEWER	248.00	1,508.28	2,000.00	491.72	75.4
201-49-5344 NATURAL GAS - HEAT	348.93	15,758.99	15,000.00	(758.99)	105.1
201-49-5346 STORM DRAINAGE	246.32	1,724.24	4,000.00	2,275.76	43.1
201-49-5367 R&M SERV./SUPPLIES - BUILDINGS	3,418.00	6,380.74	30,000.00	23,619.26	21.3
201-49-5368 CLEANING SUPPLIES	.00	1,638.32	2,200.00	561.68	74.5
201-49-5369 JANITORIAL SERVICE	19,275.00	19,275.00	18,000.00	(1,275.00)	107.1
TOTAL GEN. USE BLDGS. & COM. CENTERS	25,851.99	59,630.96	91,200.00	31,569.04	65.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY ACTIVITIES</u>					
201-50-5192 CAC PROGRAM EXPENDITURES	50.00	50.00	.00	(50.00)	.0
201-50-5933 SENIOR'S VAN DO NOT USE	.00	3,103.00	.00	(3,103.00)	.0
TOTAL COMMUNITY ACTIVITIES	50.00	3,153.00	.00	(3,153.00)	.0
<u>ECONOMIC DEVELOPMENT</u>					
201-51-5100 WAGES & SALARIES	2,942.31	2,942.31	.00	(2,942.31)	.0
201-51-5102 BENEFITS	414.50	414.50	.00	(414.50)	.0
201-51-5154 ECONOMIC DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL ECONOMIC DEVELOPMENT	3,356.81	3,356.81	5,000.00	1,643.19	67.1
<u>LIBRARY</u>					
201-55-5100 WAGES & SALARIES	19,802.07	133,541.66	239,263.00	105,721.34	55.8
201-55-5102 BENEFITS	4,998.56	33,102.76	64,734.00	31,631.24	51.1
201-55-5214 OFFICE SUPPLIES	1,140.19	4,996.78	9,000.00	4,003.22	55.5
201-55-5311 POSTAGE	170.00	177.01	200.00	22.99	88.5
201-55-5321 PRINTING SERVICES	.00	.00	1,000.00	1,000.00	.0
201-55-5331 PUBLISHING & LEGAL NOTICES	.00	.00	700.00	700.00	.0
201-55-5333 DUES	.00	.00	200.00	200.00	.0
201-55-5335 SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
201-55-5337 PROGRAMS	610.00	1,861.94	5,000.00	3,138.06	37.2
201-55-5345 TELEPHONE SERVICES	.00	.00	1,650.00	1,650.00	.0
201-55-5347 STORY TIME SUPPLIES	.00	163.85	200.00	36.15	81.9
201-55-5363 R&M COMPUTER/OFFICE EQUIP.	750.00	750.00	750.00	.00	100.0
201-55-5380 PROFESSIONAL DEVELOPMENT	387.00	272.45	1,250.00	977.55	21.8
201-55-5384 INTERNET SERVICE	109.90	659.40	2,000.00	1,340.60	33.0
201-55-5387 SPECIAL EVENT SUPPLIES	.00	21.99	375.00	353.01	5.9
201-55-5495 MISCELLANEOUS	.00	(300.00)	.00	300.00	.0
201-55-5579 SOFTWARE LICENSE/SUPPORT	29.99	3,030.18	7,460.00	4,429.82	40.6
201-55-5792 MULTI MEDIA	261.47	1,130.81	3,500.00	2,369.19	32.3
201-55-5793 E-BOOKS - SUBSCRIPTION/MISC.	.00	4,000.00	5,500.00	1,500.00	72.7
201-55-5900 LIBRARY BOOKS	5,085.77	10,221.86	18,000.00	7,778.14	56.8
201-55-5901 LIBRARY SHELVING & FURNISHINGS	.00	.00	2,000.00	2,000.00	.0
201-55-5902 COURIER SERVICE	.00	.00	1,500.00	1,500.00	.0
201-55-5903 GRANTS	2,188.22	2,555.22	11,000.00	8,444.78	23.2
TOTAL LIBRARY	35,533.17	196,185.91	377,282.00	181,096.09	52.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS-OUT</u>					
201-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	250,000.00	250,000.00	.0
201-56-5208	TRANSFER TO WATER FUND	.00	.00	653,000.00	653,000.00	.0
201-56-5209	TRANSFER TO WASTEWATER FUND	.00	.00	390,000.00	390,000.00	.0
	TOTAL TRANSFERS-OUT	.00	.00	1,293,000.00	1,293,000.00	.0
	TOTAL FUND EXPENDITURES	821,732.76	4,383,128.44	9,643,913.00	5,260,784.56	45.5
	NET REVENUE OVER EXPENDITURES	255,171.48	1,657,614.54	323,696.00	(1,333,918.54)	512.1

TOWN OF WELLINGTON
BALANCE SHEET
JULY 31, 2022

STREET FUND

ASSETS

203-00-1010	CASH IN COMBINED CASH FUND	2,987,977.60	
203-00-1226	CT # 1582 STREET FUND	1,764,708.46	
	TOTAL ASSETS		4,752,686.06

LIABILITIES AND EQUITY

LIABILITIES

203-00-2000	ACCOUNTS PAYABLE	705.62	
	TOTAL ASSETS		705.62

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
203-00-2950	FUND BALANCE	3,986,743.19	
	REVENUE OVER EXPENDITURES - YTD	765,237.25	
	BALANCE - CURRENT DATE	4,751,980.44	
	TOTAL FUND EQUITY		4,751,980.44
	TOTAL LIABILITIES AND EQUITY		4,751,980.44

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUE</u>					
203-01-3130	SALES TAX	49,503.75	341,713.76	1,067,000.00	725,286.24	32.0
203-01-3312	MOTOR VEHICLE SPEC. OWNERSHIP	7,699.91	61,480.41	100,000.00	38,519.59	61.5
203-01-3313	MOTOR VEHICLE REGISTRATION TAX	3,113.63	20,247.26	27,000.00	6,752.74	75.0
203-01-3315	MOTOR VEHICLE USE TAX	77,165.15	488,370.15	700,000.00	211,629.85	69.8
203-01-3335	HIGHWAY USERS TAX	20,170.10	148,883.47	242,000.00	93,116.53	61.5
203-01-3337	ROAD & BRIDGE TAX	16,502.71	30,365.24	40,000.00	9,634.76	75.9
	TOTAL TAX REVENUE	174,155.25	1,091,060.29	2,176,000.00	1,084,939.71	50.1
	<u>LICENSES & PERMITS</u>					
203-04-3343	STREET CUT PERMITS	.00	100.00	1,000.00	900.00	10.0
203-04-3350	DEVELOPER ROAD FEE ESCROW	600.00	7,800.00	20,000.00	12,200.00	39.0
203-04-3376	BP ROAD IMPACT FEE	1,100.00	121,220.00	168,300.00	47,080.00	72.0
	TOTAL LICENSES & PERMITS	1,700.00	129,120.00	189,300.00	60,180.00	68.2
	<u>MISCELLANEOUS REVENUE</u>					
203-08-3350	GRANTS	.00	.00	1,030,000.00	1,030,000.00	.0
203-08-3610	INVESTMENT EARNINGS	2,478.18	6,623.70	750.00	(5,873.70)	883.2
203-08-3910	SALE OF ASSETS	.00	9,963.60	1,000.00	(8,963.60)	996.4
	TOTAL MISCELLANEOUS REVENUE	2,478.18	16,587.30	1,031,750.00	1,015,162.70	1.6
	TOTAL FUND REVENUE	178,333.43	1,236,767.59	3,397,050.00	2,160,282.41	36.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>						
203-15-5100	WAGES & SALARIES	8,030.63	8,030.63	.00	(8,030.63)	.0
203-15-5102	BENEFITS	2,993.56	2,993.56	.00	(2,993.56)	.0
	TOTAL ADMINISTRATIVE	11,024.19	11,024.19	.00	(11,024.19)	.0
<u>OPERATING</u>						
203-34-5100	WAGES & SALARIES	6,249.52	6,249.52	.00	(6,249.52)	.0
203-34-5102	BENEFITS	3,239.56	3,239.56	.00	(3,239.56)	.0
203-34-5231	FUEL, OIL & GREASE	43.67	4,710.93	.00	(4,710.93)	.0
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	150.20	1,912.77	.00	(1,912.77)	.0
203-34-5240	STREET PAINT, SIGNS, & PARTS	6,287.73	14,300.33	20,000.00	5,699.67	71.5
203-34-5241	SHOP SUPPLIES	258.71	412.83	.00	(412.83)	.0
203-34-5341	ELECTRICITY	14,243.92	98,380.19	180,000.00	81,619.81	54.7
203-34-5342	WATER	496.25	1,064.75	5,492.00	4,427.25	19.4
203-34-5370	PPE ALLOWANCE	.00	673.87	9,500.00	8,826.13	7.1
203-34-5397	WEED CONTROL	4,400.00	5,404.30	4,000.00	(1,404.30)	135.1
203-34-5422	SMALL TOOLS	89.99	89.99	3,000.00	2,910.01	3.0
203-34-5423	SAND & GRAVEL & ROADBASE	.00	2,736.83	20,000.00	17,263.17	13.7
203-34-5424	FABRICATED MATERIAL (ASPHALT)	1,556.80	1,556.80	20,000.00	18,443.20	7.8
203-34-5425	STREET MAINT.-CRACK SEAL,ETC.	.00	.00	15,000.00	15,000.00	.0
203-34-5453	R&M SUPPLIES - STREET SWEEPER	.00	890.00	4,000.00	3,110.00	22.3
203-34-5533	EQUIPMENT RENTAL	277.92	1,064.72	3,000.00	1,935.28	35.5
203-34-5562	COUNTY CLERK FEES	.00	.00	32,000.00	32,000.00	.0
203-34-5941	SAFETY & FIRST AID KITS	834.48	2,265.26	5,000.00	2,734.74	45.3
	TOTAL OPERATING	38,128.75	144,952.65	320,992.00	176,039.35	45.2
<u>TRANSFERS - OUT</u>						
203-56-5000	TRANSFER TO GENERAL FUND	.00	315,553.50	631,107.00	315,553.50	50.0
203-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	2,036,991.00	2,036,991.00	.0
	TOTAL TRANSFERS - OUT	.00	315,553.50	2,668,098.00	2,352,544.50	11.8
	TOTAL FUND EXPENDITURES	49,152.94	471,530.34	2,989,090.00	2,517,559.66	15.8
	NET REVENUE OVER EXPENDITURES	129,180.49	765,237.25	407,960.00	(357,277.25)	187.6

TOWN OF WELLINGTON

BALANCE SHEET

JULY 31, 2022

WATER FUND

ASSETS

204-00-1010	CASH IN COMBINED CASH FUND	7,838,728.04	
204-00-1115	UTILITY ACCOUNTS RECEIVABLE	589,659.31	
204-00-1141	CHEMICAL INVENTORY	52,185.69	
204-00-1150	ACCOUNTS RECEIVABLE	7,018.40	
204-00-1157	BERKADIA BOND DISCOUNT	838.00	
204-00-1159	CONSTRUCTION IN PROGRESS	1,923,688.09	
204-00-1160	LAND	36,130.00	
204-00-1161	PLANT	624,273.25	
204-00-1162	CDT WATER SYSTEM	23,377,579.39	
204-00-1163	WATER RIGHTS	4,807,436.50	
204-00-1164	EQUIPMENT	1,080,592.20	
204-00-1210	ACCUMULATED DEPRECIATION	(10,461,803.35)	
204-00-1227	CT # 1583 WATER CAP.	14,816,637.96	
204-00-1229	CWRPDA 2019 SERIES RECEIVABLE	24,799,999.66	
TOTAL ASSETS			69,492,963.14

LIABILITIES AND EQUITYLIABILITIES

204-00-2000	ACCOUNTS PAYABLE	4,309.29	
204-00-2045	WATER HYDRANT METER DEPOSITS	3,500.00	
204-00-2050	CWR&PDA LOAN PAYABLE	106,014.09	
204-00-2054	BERKADIA BOND PAYABLE	80,000.00	
204-00-2060	CWCB LOAN PAYABLE	159,827.00	
204-00-2065	CWRPDA 2019 SERIES PAYABLE	23,786,982.66	
204-00-2444	CONTRIB. CAP.-BP RAW WATER FEE	9,533,296.80	
204-00-2520	CONTRIB. CAP. - TAP FEES	8,427,929.08	
TOTAL ASSETS			42,101,858.92

LIABILITIES AND EQUITYFUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
204-00-2950	FUND BALANCE	24,055,889.65	
	REVENUE OVER EXPENDITURES - YTD	3,335,214.57	
BALANCE - CURRENT DATE			27,391,104.22
TOTAL FUND EQUITY			27,391,104.22
TOTAL LIABILITIES AND EQUITY			27,391,104.22

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUE</u>					
204-01-3110	PROPERTY TAXES	30,324.36	88,252.73	85,593.00	(2,659.73)	103.1
	TOTAL TAX REVENUE	30,324.36	88,252.73	85,593.00	(2,659.73)	103.1
	<u>CONTRIBUTED CAPITAL</u>					
204-02-3444	BP RAW WATER FEE	.00	516,252.25	3,283,731.00	2,767,478.75	15.7
204-02-3446	TAP FEES	7,750.00	592,755.00	782,100.00	189,345.00	75.8
	TOTAL CONTRIBUTED CAPITAL	7,750.00	1,109,007.25	4,065,831.00	2,956,823.75	27.3
	<u>OPERATING REVENUE</u>					
204-03-3441	WATER SALES	484,808.69	2,838,285.31	5,752,566.00	2,914,280.69	49.3
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	425.00	4,250.04	.00	(4,250.04)	.0
204-03-3443	HYDRANT WATER SALES	.00	3,181.34	.00	(3,181.34)	.0
204-03-3445	RAW WATER LEASES	.00	12,000.00	.00	(12,000.00)	.0
204-03-3447	BULK WATER SALES	2,514.75	14,720.80	.00	(14,720.80)	.0
	TOTAL OPERATING REVENUE	487,748.44	2,872,437.49	5,752,566.00	2,880,128.51	49.9
	<u>NON-OPERATING REVENUE</u>					
204-04-3610	INVESTMENT EARNINGS	20,807.05	55,677.21	2,000.00	(53,677.21)	2783.9
204-04-3675	GRANTS/LOANS	1,311,668.69	1,311,668.69	10,500,804.00	9,189,135.31	12.5
204-04-3690	MISCELLANEOUS REVENUE	.00	285.00	.00	(285.00)	.0
204-04-3910	SALE OF ASSETS	.00	94.60	.00	(94.60)	.0
	TOTAL NON-OPERATING REVENUE	1,332,475.74	1,367,725.50	10,502,804.00	9,135,078.50	13.0
	TOTAL FUND REVENUE	1,858,298.54	5,437,422.97	20,406,794.00	14,969,371.03	26.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ADMINISTRATIVE</u>					
204-15-5100	WAGES & SALARIES	12,966.04	12,966.04	.00	(12,966.04)	.0
204-15-5102	BENEFITS	4,247.99	4,247.99	.00	(4,247.99)	.0
	<u>TOTAL ADMINISTRATIVE</u>	<u>17,214.03</u>	<u>17,214.03</u>	<u>.00</u>	<u>(17,214.03)</u>	<u>.0</u>
	<u>OPERATING</u>					
204-34-5100	WAGES & SALARIES	24,917.90	182,969.51	377,147.00	194,177.49	48.5
204-34-5102	BENEFITS	10,277.66	69,858.51	153,678.00	83,819.49	45.5
204-34-5214	OFFICE SUPPLIES	.00	109.80	700.00	590.20	15.7
204-34-5221	CHEMICALS	36,653.96	96,649.19	180,000.00	83,350.81	53.7
204-34-5227	PLANT UTILITIES	.00	13,253.04	24,000.00	10,746.96	55.2
204-34-5231	FUEL, OIL & GREASE	29.98	9,399.20	15,000.00	5,600.80	62.7
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	181.74	6,547.46	14,000.00	7,452.54	46.8
204-34-5241	SHOP SUPPLIES	131.05	1,346.61	3,500.00	2,153.39	38.5
204-34-5244	TIRES & TUBES	.00	.00	4,000.00	4,000.00	.0
204-34-5334	WATER TESTING	2,117.00	33,066.95	80,000.00	46,933.05	41.3
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	3,006.66	16,674.44	22,000.00	5,325.56	75.8
204-34-5341	ELECTRICITY	10,516.07	57,886.60	80,000.00	22,113.40	72.4
204-34-5345	TELEPHONE SERVICE	.00	190.10	700.00	509.90	27.2
204-34-5351	PERMIT FEES	.00	1,983.00	11,500.00	9,517.00	17.2
204-34-5352	LEGAL SERVICES	1,099.36	6,584.36	50,000.00	43,415.64	13.2
204-34-5356	PROFESSIONAL SERVICES	22,334.49	35,477.29	60,000.00	24,522.71	59.1
204-34-5370	PPE ALLOWANCE	.00	1,262.89	7,500.00	6,237.11	16.8
204-34-5380	PROFESSIONAL DEVELOPMENT	.00	3,448.26	14,000.00	10,551.74	24.6
204-34-5384	INTERNET SERVICE	96.93	678.51	1,000.00	321.49	67.9
204-34-5422	SMALL TOOLS	592.52	1,734.18	12,500.00	10,765.82	13.9
204-34-5423	SAND & GRAVEL & ROAD BASE	.00	7,463.49	.00	(7,463.49)	.0
204-34-5433	R&M SUPP. / SERV. PLANT	5,784.35	49,089.94	120,000.00	70,910.06	40.9
204-34-5434	R&M SUPP. / SERV. LINES	575.08	5,282.60	40,000.00	34,717.40	13.2
204-34-5435	R&M SUPP. / SERV. HYDRANTS	195.00	208.98	20,000.00	19,791.02	1.0
204-34-5440	SLUDGE REMOVAL	.00	.00	125,000.00	125,000.00	.0
204-34-5455	LAB SUPPLIES	3,485.34	6,255.85	15,000.00	8,744.15	41.7
204-34-5533	EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
204-34-5560	COUNTY TREAS. FEES	1,134.08	3,302.58	3,000.00	(302.58)	110.1
204-34-5593	RAW WATER PURCHASES	.00	22,627.80	2,058,854.00	2,036,226.20	1.1
204-34-5825	HYDRANT METER	.00	.00	10,000.00	10,000.00	.0
204-34-5903	WATER METERS - NEW HOMES	6,130.00	11,368.00	30,000.00	18,632.00	37.9
204-34-5941	SAFETY & FIRST AID KITS	2,233.75	11,124.86	20,000.00	8,875.14	55.6
204-34-5958	WTP SECURITY/MONITOR	.00	201.99	35,000.00	34,798.01	.6
204-34-5961	SLUDGE PUMP	.00	.00	3,000.00	3,000.00	.0
204-34-5963	METER REPLACEMENT	.00	2,873.20	28,000.00	25,126.80	10.3
204-34-5969	LAB EQUIPMENT (TURBIDOMETER)	742.34	7,577.63	25,000.00	17,422.37	30.3
	<u>TOTAL OPERATING</u>	<u>132,235.26</u>	<u>666,496.82</u>	<u>3,649,079.00</u>	<u>2,982,582.18</u>	<u>18.3</u>

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFER</u>					
204-56-5000	TRANSFER TO GENERAL FUND	.00	487,213.02	974,426.00	487,212.98	50.0
204-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	13,617,804.00	13,617,804.00	.0
	TOTAL TRANSFER	.00	487,213.02	14,592,230.00	14,105,016.98	3.3
	<u>DEBT SERVICE</u>					
204-90-5612	BERKADIA - BOND PRINCIPAL	.00	.00	27,000.00	27,000.00	.0
204-90-5613	CWCB LOAN-PRINCIPAL	.00	.00	53,248.00	53,248.00	.0
204-90-5622	BERKADIA - BOND INTEREST	.00	1,375.00	2,750.00	1,375.00	50.0
204-90-5623	CWCB LOAN-INTEREST	.00	.00	4,345.00	4,345.00	.0
204-90-5626	2001 - CWR&PDA LOAN PRINCIPAL	156,667.73	156,667.73	36,040.00	(120,627.73)	434.7
204-90-5627	2001 - CWR&PDA LOAN INTEREST	4,332.94	41,080.18	721.00	(40,359.18)	5697.7
204-90-5630	CWRPDA 2019 SERIES A PRINCIPAL	.00	524,928.50	1,049,857.00	524,928.50	50.0
204-90-5631	CWRPDA 2019 SERIES A INTEREST	.00	207,233.12	414,466.00	207,232.88	50.0
	TOTAL DEBT SERVICE	161,000.67	931,284.53	1,588,427.00	657,142.47	58.6
	TOTAL FUND EXPENDITURES	310,449.96	2,102,208.40	19,829,736.00	17,727,527.60	10.6
	NET REVENUE OVER EXPENDITURES	1,547,848.58	3,335,214.57	577,058.00	(2,758,156.57)	578.0

TOWN OF WELLINGTON

BALANCE SHEET

JULY 31, 2022

SEWER FUND

ASSETS

205-00-1010	CASH IN COMBINED CASH FUND	(	552,628.90)	
205-00-1115	UTILITY ACCOUNTS RECEIVABLE		240,415.11	
205-00-1127	BOND PROCEEDS IN ESCROW		42,046,840.60	
205-00-1141	CHEMICAL INVENTORY		1,255.50	
205-00-1159	CONSTRUCTION IN PROGRESS		280,617.25	
205-00-1160	LAND		83,103.00	
205-00-1161	PLANT		12,109,402.53	
205-00-1164	EQUIPMENT		761,547.54	
205-00-1165	SEWER SYSTEM		8,269,270.06	
205-00-1210	ACCUMULATED DEPRECIATION	(	6,098,957.95)	
205-00-1229	CT # 1581 SEWER CAP.		7,444,247.61	
	TOTAL ASSETS			64,585,112.35

LIABILITIES AND EQUITYLIABILITIES

205-00-2000	ACCOUNTS PAYABLE		2,744.56	
205-00-2050	CWR&PDA LOAN PAYABLE		341,572.00	
	TOTAL ASSETS			344,316.56

LIABILITIES AND EQUITYFUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
205-00-2950	FUND BALANCE	21,928,909.99		
	REVENUE OVER EXPENDITURES - YTD	42,311,885.80		
	BALANCE - CURRENT DATE		64,240,795.79	
	TOTAL FUND EQUITY			64,240,795.79
	TOTAL LIABILITIES AND EQUITY			64,240,795.79

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
205-02-3446	TAP FEES	9,700.00	714,725.00	965,250.00	250,525.00	74.1
	TOTAL CONTRIBUTED CAPITAL	9,700.00	714,725.00	965,250.00	250,525.00	74.1
	<u>OPERATING REVENUE</u>					
205-03-3445	SEWER USER FEES	187,456.10	1,111,393.01	2,970,864.00	1,859,470.99	37.4
	TOTAL OPERATING REVENUE	187,456.10	1,111,393.01	2,970,864.00	1,859,470.99	37.4
	<u>NON-OPERATING REVENUE</u>					
205-04-3610	INVESTMENT EARNINGS	10,454.00	29,397.86	3,000.00	(26,397.86)	979.9
205-04-3640	LOAN / BOND PLANT EXPANSION	.00	.00	12,193,740.00	12,193,740.00	.0
205-04-3650	BOND/LOAN PROCEEDS	42,653,756.00	42,653,756.00	.00	(42,653,756.00)	.0
205-04-3910	SALE OF ASSETS	.00	60.00	.00	(60.00)	.0
	TOTAL NON-OPERATING REVENUE	42,664,210.00	42,683,213.86	12,196,740.00	(30,486,473.86)	350.0
	TOTAL FUND REVENUE	42,861,366.10	44,509,331.87	16,132,854.00	(28,376,477.87)	275.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
205-15-5100 WAGES & SALARIES	12,966.03	12,966.03	.00	(12,966.03)	.0
205-15-5102 BENEFITS	4,235.79	4,235.79	.00	(4,235.79)	.0
TOTAL ADMINISTRATIVE	17,201.82	17,201.82	.00	(17,201.82)	.0
<u>OPERATING</u>					
205-34-5100 WAGES & SALARIES	29,725.87	165,484.75	331,517.00	166,032.25	49.9
205-34-5102 BENEFITS	11,448.87	62,903.46	145,816.00	82,912.54	43.1
205-34-5214 OFFICE SUPPLIES	.00	14.99	.00	(14.99)	.0
205-34-5221 CHEMICALS	.00	25,786.04	50,000.00	24,213.96	51.6
205-34-5228 STATE DISCHARGE PERMIT	.00	63.00	5,000.00	4,937.00	1.3
205-34-5231 FUEL, OIL & GREASE	.00	7,905.80	9,500.00	1,594.20	83.2
205-34-5233 R&M- MACHINERY & EQUIP. PARTS	8,094.64	17,108.86	30,000.00	12,891.14	57.0
205-34-5241 SHOP SUPPLIES	188.88	597.96	2,500.00	1,902.04	23.9
205-34-5339 ON-LINE UTILITY BILL PAY FEES	2,141.43	11,876.03	16,000.00	4,123.97	74.2
205-34-5341 ELECTRICITY	13,123.09	85,968.68	115,000.00	29,031.32	74.8
205-34-5342 WATER	157.20	1,328.40	1,200.00	(128.40)	110.7
205-34-5344 NATURAL GAS	101.91	7,755.79	10,000.00	2,244.21	77.6
205-34-5356 PROFESSIONAL SERVICES	67,334.48	77,661.08	80,000.00	2,338.92	97.1
205-34-5370 PPE ALLOWANCE	663.99	2,221.39	6,500.00	4,278.61	34.2
205-34-5380 PROFESSIONAL DEVELOPMENT	.00	3,219.77	12,000.00	8,780.23	26.8
205-34-5384 INTERNET SERVICE	131.28	892.86	1,600.00	707.14	55.8
205-34-5422 SMALL TOOLS	48.18	1,563.30	5,000.00	3,436.70	31.3
205-34-5423 SAND & GRAVEL & ROAD BASE	.00	.00	4,000.00	4,000.00	.0
205-34-5433 R&M SUPP. / SERV. PLANT	12,306.71	36,777.58	54,000.00	17,222.42	68.1
205-34-5434 R&M SUPP. / SERV. LINES	267.64	3,192.26	24,000.00	20,807.74	13.3
205-34-5440 SLUDGE DISPOSAL	6,864.00	22,447.00	28,000.00	5,553.00	80.2
205-34-5455 LAB SUPPLIES	850.88	3,304.45	6,500.00	3,195.55	50.8
205-34-5533 EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554 SEWER TESTING	1,279.00	32,887.80	18,000.00	(14,887.80)	182.7
205-34-5941 SAFETY & FIRST AID KITS	661.66	2,165.63	8,500.00	6,334.37	25.5
205-34-5969 LAB EQUIPMENT	.00	4,106.87	8,000.00	3,893.13	51.3
TOTAL OPERATING	155,389.71	577,233.75	975,133.00	397,899.25	59.2
<u>TRANSFERS - OUT</u>					
205-56-5000 TRANSFER TO GENERAL FUND	.00	421,189.02	842,378.00	421,188.98	50.0
205-56-5001 TRANSFER TO CAPITAL PROJECTS F	.00	.00	14,179,486.00	14,179,486.00	.0
TOTAL TRANSFERS - OUT	.00	421,189.02	15,021,864.00	14,600,674.98	2.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEBT SERVICE</u>					
205-90-5614	2002-CWR&PDA - LOAN PRINCIPAL	.00	320,818.51	335,835.00	15,016.49	95.5
205-90-5615	2002-CWR&PDA - LOAN INTEREST	.00	4,332.94	8,666.00	4,333.06	50.0
205-90-5616	2014 WWTP BONDS - PRINCIPAL	250.00	250.00	110,000.00	109,750.00	.2
205-90-5617	2014 WWTP BONDS - INTEREST	.00	188,649.08	62,885.00	(125,764.08)	300.0
205-90-5618	2022 LOAN W22AX116 - PRINCIPAL	212,331.00	212,331.00	.00	(212,331.00)	.0
205-90-5619	2022 LOAN W22AX116 - INTEREST	455,439.95	455,439.95	.00	(455,439.95)	.0
	TOTAL DEBT SERVICE	668,020.95	1,181,821.48	517,386.00	(664,435.48)	228.4
	TOTAL FUND EXPENDITURES	840,612.48	2,197,446.07	16,514,383.00	14,316,936.93	13.3
	NET REVENUE OVER EXPENDITURES	42,020,753.62	42,311,885.80	(381,529.00)	(42,693,414.80)	11090.

TOWN OF WELLINGTON
BALANCE SHEET
JULY 31, 2022

DRAINAGE FUND

ASSETS

207-00-1010	CASH IN COMBINED CASH FUND	823,992.90	
207-00-1115	UTILITY ACCOUNTS RECEIVABLE	72,377.98	
207-00-1159	CONSTRUCTION IN PROGRESS	31,406.49	
207-00-1164	EQUIPMENT	14,328.18	
207-00-1165	UTILITY SYSTEM	3,357,513.63	
207-00-1210	ACCUMULATED DEPRECIATION	(606,909.61)	
207-00-1228	CT# 8011 STORM DRAINAGE FUND	964,894.19	
	TOTAL ASSETS		4,657,603.76

LIABILITIES AND EQUITY

LIABILITIES

207-00-2125	GENERAL FUND LOAN PAYABLE	420,000.00	
	TOTAL ASSETS		420,000.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
207-00-2950	FUND BALANCE	3,900,985.89	
	REVENUE OVER EXPENDITURES - YTD	336,617.87	
	BALANCE - CURRENT DATE	4,237,603.76	
	TOTAL FUND EQUITY		4,237,603.76
	TOTAL LIABILITIES AND EQUITY		4,237,603.76

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUE</u>					
207-01-3312	MOTOR VEHICLE SPEC. OWNERSHIP	855.55	6,831.17	.00	(6,831.17)	.0
207-01-3313	MOTOR VEHICLE REGISTRATION TAX	345.95	2,249.71	.00	(2,249.71)	.0
207-01-3337	ROAD & BRIDGE TAX	1,833.63	3,373.91	18,800.00	15,426.09	18.0
	<u>TOTAL TAX REVENUE</u>	<u>3,035.13</u>	<u>12,454.79</u>	<u>18,800.00</u>	<u>6,345.21</u>	<u>66.3</u>
	<u>CONTRIBUTED CAPITAL</u>					
207-02-3451	TOW STRM DRN BP IMPACT	400.00	30,800.00	39,600.00	8,800.00	77.8
207-02-3453	AUTH STORM DRN BP IMPACT	440.00	33,880.00	.00	(33,880.00)	.0
	<u>TOTAL CONTRIBUTED CAPITAL</u>	<u>840.00</u>	<u>64,680.00</u>	<u>39,600.00</u>	<u>(25,080.00)</u>	<u>163.3</u>
	<u>OPERATING REVENUE</u>					
207-03-3449	TOW STORM DRAIN UTILITY FEES	22,460.21	156,563.30	260,000.00	103,436.70	60.2
207-03-3452	AUTH STORM DRAIN UTILITY FEES	33,986.67	237,072.74	.00	(237,072.74)	.0
	<u>TOTAL OPERATING REVENUE</u>	<u>56,446.88</u>	<u>393,636.04</u>	<u>260,000.00</u>	<u>(133,636.04)</u>	<u>151.4</u>
	<u>MISCELLANEOUS REVENUE</u>					
207-08-3364	GRANT	.00	.00	112,000.00	112,000.00	.0
207-08-3610	INVESTMENT EARNINGS	1,355.03	3,621.65	300.00	(3,321.65)	1207.2
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>1,355.03</u>	<u>3,621.65</u>	<u>112,300.00</u>	<u>108,678.35</u>	<u>3.2</u>
	<u>TOTAL FUND REVENUE</u>	<u>61,677.04</u>	<u>474,392.48</u>	<u>430,700.00</u>	<u>(43,692.48)</u>	<u>110.1</u>

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ADMINISTRATIVE</u>					
207-15-5100	WAGES & SALARIES	3,160.53	3,160.53	.00	(3,160.53)	.0
207-15-5102	BENEFITS	1,239.00	1,239.00	.00	(1,239.00)	.0
	TOTAL ADMINISTRATIVE	4,399.53	4,399.53	.00	(4,399.53)	.0
	<u>OPERATING</u>					
207-34-5100	WAGES & SALARIES	1,698.37	1,698.37	.00	(1,698.37)	.0
207-34-5102	BENEFITS	849.67	849.67	.00	(849.67)	.0
207-34-5231	FUEL, OIL & GREASE	.00	1,476.53	2,000.00	523.47	73.8
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	773.59	4,290.38	6,500.00	2,209.62	66.0
207-34-5341	ELECTRICITY	42.80	356.65	1,000.00	643.35	35.7
207-34-5356	PROFESSIONAL SERVICES	.00	2,396.00	20,000.00	17,604.00	12.0
207-34-5522	AUTHORITY UTILITIES PAYMENTS	.00	891.00	390,000.00	389,109.00	.2
207-34-5524	AUTHORITY BP IMPACT PAYMENTS	.00	.00	43,560.00	43,560.00	.0
207-34-5533	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATING	3,364.43	11,958.60	464,060.00	452,101.40	2.6
	<u>TRANSFERS - OUT</u>					
207-56-5000	TRANSFER TO GENERAL FUND	.00	121,416.48	242,833.00	121,416.52	50.0
207-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	386,832.00	386,832.00	.0
	TOTAL TRANSFERS - OUT	.00	121,416.48	629,665.00	508,248.52	19.3
	TOTAL FUND EXPENDITURES	7,763.96	137,774.61	1,093,725.00	955,950.39	12.6
	NET REVENUE OVER EXPENDITURES	53,913.08	336,617.87	(663,025.00)	(999,642.87)	50.8

TOWN OF WELLINGTON
BALANCE SHEET
JULY 31, 2022

CONSERVATION TRUST FUND

ASSETS

209-00-1010	CASH IN COMBINED CASH FUND	249,560.72	
209-00-1034	FIRST NATIONAL - 90907	91,758.47	
209-00-1035	COLO TRUST - 8003	609,253.70	
	TOTAL ASSETS		950,572.89

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
209-00-2950	FUND BALANCE	909,739.81	
	REVENUE OVER EXPENDITURES - YTD	40,833.08	
	BALANCE - CURRENT DATE	950,572.89	
	TOTAL FUND EQUITY		950,572.89
	TOTAL LIABILITIES AND EQUITY		950,572.89

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
209-08-3610	INVESTMENT EARNINGS	855.58	2,296.61	.00	(2,296.61)	.0
209-08-3701	LOTTERY RECEIPTS	.00	38,536.47	.00	(38,536.47)	.0
	TOTAL MISCELLANEOUS REVENUE	855.58	40,833.08	.00	(40,833.08)	.0
	TOTAL FUND REVENUE	855.58	40,833.08	.00	(40,833.08)	.0
	NET REVENUE OVER EXPENDITURES	855.58	40,833.08	.00	(40,833.08)	.0

TOWN OF WELLINGTON

BALANCE SHEET

JULY 31, 2022

PARK FUND

ASSETS

210-00-1001	CASH ON HAND	200.00	
210-00-1010	CASH IN COMBINED CASH FUND	(639,066.87)	
210-00-1037	POINTS WEST - 4006	307,792.17	
210-00-1232	CT #8012 - OSST	2,437,038.68	
210-00-1675	OSST RECEIVABLE	28,366.40	
	TOTAL ASSETS		2,134,330.38

LIABILITIES AND EQUITYLIABILITIES

210-00-2000	ACCOUNTS PAYABLE	7,373.97	
	TOTAL ASSETS		7,373.97

LIABILITIES AND EQUITYFUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
210-00-2950	FUND BALANCE	2,104,920.34	
	REVENUE OVER EXPENDITURES - YTD	22,036.07	
	BALANCE - CURRENT DATE	2,126,956.41	
	TOTAL FUND EQUITY		2,126,956.41
	TOTAL LIABILITIES AND EQUITY		2,126,956.41

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUE</u>					
210-01-3130	SALES TAX	49,503.75	341,713.75	.00	(341,713.75)	.0
210-01-3140	USE TAX BUILDING MATERIALS	.00	.00	195,000.00	195,000.00	.0
210-01-3315	MOTOR VEHICLE USE TAX	15,470.09	97,908.55	350,000.00	252,091.45	28.0
210-01-3700	OPEN SPACE SALES TAX	33,651.51	181,713.52	305,000.00	123,286.48	59.6
	TOTAL TAX REVENUE	98,625.35	621,335.82	850,000.00	228,664.18	73.1
	<u>BUILDING PERMITS</u>					
210-02-3381	TRAIL IMPACT FEE	450.00	27,000.00	44,550.00	17,550.00	60.6
210-02-3620	BP PARK IMPACT FEE	1,000.00	60,000.00	99,000.00	39,000.00	60.6
	TOTAL BUILDING PERMITS	1,450.00	87,000.00	143,550.00	56,550.00	60.6
	<u>RECREATION PROGRAM FEES</u>					
210-05-3174	FIELD RENTALS	400.00	1,260.00	.00	(1,260.00)	.0
210-05-3175	RECREATION FEES	4,599.00	144,879.25	32,000.00	(112,879.25)	452.8
210-05-3177	BATTING CAGES FEES/SALES	888.00	1,187.00	.00	(1,187.00)	.0
	TOTAL RECREATION PROGRAM FEES	5,887.00	147,326.25	32,000.00	(115,326.25)	460.4
	<u>MISCELLANEOUS REVENUE</u>					
210-08-3610	INVESTMENT EARNINGS	3,435.42	9,216.91	500.00	(8,716.91)	1843.4
210-08-3690	MISCELLANEOUS REVENUE	.00	33.46	.00	(33.46)	.0
210-08-3910	SALE OF ASSETS	.00	3,705.17	.00	(3,705.17)	.0
	TOTAL MISCELLANEOUS REVENUE	3,435.42	12,955.54	500.00	(12,455.54)	2591.1
	TOTAL FUND REVENUE	109,397.77	868,617.61	1,026,050.00	157,432.39	84.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>						
210-15-5100	WAGES & SALARIES	4,757.32	4,757.32	.00	(4,757.32)	.0
210-15-5102	BENEFITS	2,245.67	2,245.67	.00	(2,245.67)	.0
	TOTAL ADMINISTRATIVE	7,002.99	7,002.99	.00	(7,002.99)	.0
<u>OPERATING</u>						
210-34-5100	WAGES & SALARIES	13,113.31	79,535.91	143,427.00	63,891.09	55.5
210-34-5101	SEASONALS	.00	.00	28,272.00	28,272.00	.0
210-34-5102	BENEFITS	4,263.39	22,734.44	51,798.00	29,063.56	43.9
210-34-5214	OFFICE SUPPLIES	446.58	379.76	1,500.00	1,120.24	25.3
210-34-5221	POND CHEMICALS	.00	.00	5,000.00	5,000.00	.0
210-34-5231	FUEL, OIL & GREASE	.00	3,190.67	.00	(3,190.67)	.0
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	162.74	3,076.38	.00	(3,076.38)	.0
210-34-5234	IRRIG. WATER ASSESSMENTS	.00	1,225.00	3,000.00	1,775.00	40.8
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	.00	11,455.70	10,000.00	(1,455.70)	114.6
210-34-5239	WELLS & WELL HOUSES	1,276.45	2,585.72	10,000.00	7,414.28	25.9
210-34-5241	SHOP SUPPLIES	.00	225.01	2,200.00	1,974.99	10.2
210-34-5244	TIRES & TUBES	.00	.00	2,500.00	2,500.00	.0
210-34-5252	TREE REPLACEMENT & TRIMMING	234.00	1,421.60	35,000.00	33,578.40	4.1
210-34-5253	TREE SPRAYING	70.00	9,415.00	30,000.00	20,585.00	31.4
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	1,786.99	10,668.27	29,000.00	18,331.73	36.8
210-34-5341	IRRIGATION ELECTRICITY	1,507.25	7,431.94	12,000.00	4,568.06	61.9
210-34-5342	WATER	3,798.72	6,467.67	22,500.00	16,032.33	28.8
210-34-5343	SEWER	93.00	526.56	800.00	273.44	65.8
210-34-5344	NATURAL GAS	30.09	676.65	750.00	73.35	90.2
210-34-5346	STORM DRAINAGE	254.08	1,778.56	3,100.00	1,321.44	57.4
210-34-5356	PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
210-34-5365	TOILET RENTAL	1,407.94	8,309.85	11,000.00	2,690.15	75.5
210-34-5366	SERVICES - PARKS & LAWN CARE	15,050.50	15,050.50	75,000.00	59,949.50	20.1
210-34-5370	PPE ALLOWANCE	1,451.72	1,887.81	3,500.00	1,612.19	53.9
210-34-5372	UNIFORMS	.00	1,133.35	.00	(1,133.35)	.0
210-34-5380	PROFESSIONAL DEVELOPMENT	.00	334.00	4,000.00	3,666.00	8.4
210-34-5397	WEED CONTROL	459.50	459.50	200.00	(259.50)	229.8
210-34-5422	SMALL TOOLS	.00	2,723.43	4,500.00	1,776.57	60.5
210-34-5423	SAND, GRAVEL, MULCH	.00	.00	12,000.00	12,000.00	.0
210-34-5533	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
210-34-5562	COUNTY CLERK FEES	.00	.00	7,000.00	7,000.00	.0
210-34-5941	SAFETY & FIRST AID KITS	.00	1,067.60	3,000.00	1,932.40	35.6
210-34-5942	MINOR PARK IMPROVEMENTS	500.00	6,122.07	12,000.00	5,877.93	51.0
	TOTAL OPERATING	45,906.26	199,882.95	527,047.00	327,164.05	37.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RECREATION</u>					
210-51-5100	WAGES & SALARIES	18,582.83	144,678.66	249,913.00	105,234.34	57.9
210-51-5101	SEASONALS	8,840.23	28,739.83	82,716.00	53,976.17	34.8
210-51-5102	BENEFITS	7,296.43	50,659.91	80,323.00	29,663.09	63.1
210-51-5130	START SMART BASEBALL	.00	5.00	800.00	795.00	.6
210-51-5131	START SMART BASKETBALL	.00	.00	640.00	640.00	.0
210-51-5132	START SMART FLAG FOOTBALL	.00	.00	960.00	960.00	.0
210-51-5133	START SMART SOCCER	.00	.00	1,480.00	1,480.00	.0
210-51-5135	YOUTH SPORTS APPAREL	.00	805.05	5,000.00	4,194.95	16.1
210-51-5140	YOUTH SOCCER	.00	816.60	4,470.00	3,653.40	18.3
210-51-5142	YOUTH FOOTBALL	.00	802.78	1,000.00	197.22	80.3
210-51-5144	YOUTH BASEBALL	147.60	407.60	12,850.00	12,442.40	3.2
210-51-5145	YOUTH SOFTBALL	.00	.00	2,900.00	2,900.00	.0
210-51-5146	YOUTH BASKETBALL	.00	.00	1,025.00	1,025.00	.0
210-51-5148	YOUTH VOLLEYBALL	.00	347.78	1,677.00	1,329.22	20.7
210-51-5149	YOUTH TENNIS	.00	.00	480.00	480.00	.0
210-51-5158	ADULT KICKBALL	.00	.00	475.00	475.00	.0
210-51-5161	ADULT TENNIS	.00	.00	480.00	480.00	.0
210-51-5162	ADULT SOFTBALL	229.90	644.96	5,775.00	5,130.04	11.2
210-51-5164	ADULT VOLLEYBALL	.00	620.00	1,300.00	680.00	47.7
210-51-5165	NCSO REFEREES ADMIN FEE	625.00	3,125.00	8,000.00	4,875.00	39.1
210-51-5166	INSTRUCTOR/OFFICIAL FEES	3,069.50	11,985.05	30,000.00	18,014.95	40.0
210-51-5168	COMPUTER EQUIP./SOFTWARE	17.95	9,014.90	13,230.00	4,215.10	68.1
210-51-5181	REC. PROG. SUPPLIES/EXP.	618.21	5,051.48	10,000.00	4,948.52	50.5
210-51-5183	BATTING CAGES - MAINT. & OPER.	740.00	3,750.00	10,500.00	6,750.00	35.7
210-51-5185	BALL FIELD/CAGE ELECTRICITY	.00	80.85	14,000.00	13,919.15	.6
210-51-5186	INFIELD MIX	42.98	2,348.90	13,000.00	10,651.10	18.1
210-51-5223	OPERATING SUPPLIES	2.99	152.87	3,000.00	2,847.13	5.1
210-51-5356	PROFESSIONAL SERVICES	.00	210.00	.00	210.00	.0
210-51-5372	STAFF UNIFORMS	17.40	296.23	2,000.00	1,703.77	14.8
210-51-5380	PROFESSIONAL DEVELOPMENT	.00	2,009.75	4,500.00	2,490.25	44.7
210-51-5392	GYM RENTAL	.00	3,674.25	14,378.00	10,703.75	25.6
210-51-5401	MARKETING SERVICES	559.31	7,289.20	13,000.00	5,710.80	56.1
	TOTAL RECREATION	40,790.33	277,516.65	589,872.00	312,355.35	47.1
	<u>TRANSFERS - OUT</u>					
210-56-5000	TRANSFER TO GENERAL FUND	.00	204,994.02	409,988.00	204,993.98	50.0
210-56-5001	TRANSFER TO CAPITAL PROJECTS	.00	.00	219,325.00	219,325.00	.0
	TOTAL TRANSFERS - OUT	.00	204,994.02	629,313.00	424,318.98	32.6
	<u>DEBT SERVICE</u>					
210-90-5630	WCP - PRINCIPAL	20,448.26	143,137.82	1,007,510.00	864,372.18	14.2
210-90-5632	WCP - INTEREST	2,006.73	14,047.11	.00	14,047.11	.0
	TOTAL DEBT SERVICE	22,454.99	157,184.93	1,007,510.00	850,325.07	15.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

	PARK FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	116,154.57	846,581.54	2,753,742.00	1,907,160.46	30.7
NET REVENUE OVER EXPENDITURES	(6,756.80)	22,036.07	(1,727,692.00)	(1,749,728.07)	1.3

TOWN OF WELLINGTON
BALANCE SHEET
JULY 31, 2022

CAPITAL PROJECTS FUND

ASSETS

211-00-1010	CASH IN COMBINED CASH FUND	(	8,101,173.55)
	TOTAL ASSETS		(8,101,173.55)

LIABILITIES AND EQUITY

LIABILITIES

211-00-2000	ACCOUNTS PAYABLE	(	147.18)
	TOTAL ASSETS		(147.18)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
211-00-2950	FUND BALANCE	(	2,893,973.60)
	REVENUE OVER EXPENDITURES - YTD	(	5,207,052.77)
	BALANCE - CURRENT DATE	(	8,101,026.37)
	TOTAL FUND EQUITY		(8,101,026.37)
	TOTAL LIABILITIES AND EQUITY		(8,101,026.37)

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
211-80-4000 DOWN TOWN MASTER PLAN	.00	.00	85,000.00	85,000.00	.0
211-80-4001 3749 HARRISON EXP & PROP ACQ	.00	336,255.85	1,050,000.00	713,744.15	32.0
211-80-4002 COMPREHENSIVE PLAN/LAND USE UP	.00	30,833.17	20,000.00	(10,833.17)	154.2
211-80-4006 OLD TOWN STREET REPAIRS	.00	.00	504,991.00	504,991.00	.0
211-80-4007 NEWER SUBDIVISON SEAL COAT	.00	.00	98,000.00	98,000.00	.0
211-80-4009 PAVEMENT STUDY	.00	.00	44,000.00	44,000.00	.0
211-80-4010 WATER PLANT EXPANSION CONSTRUC	324,675.38	1,254,174.21	10,500,804.00	9,246,629.79	11.9
211-80-4014 WILSON WELL IMPROVEMENTS	.00	.00	68,000.00	68,000.00	.0
211-80-4015 BULK WATER DISPENSER	4,965.84	4,965.84	80,000.00	75,034.16	6.2
211-80-4018 FIRE HYDRANT REPLACEMENT	.00	2,280.00	66,000.00	63,720.00	3.5
211-80-4019 DISTRIBUTION SYSTEM MASTER PLA	.00	.00	60,000.00	60,000.00	.0
211-80-4021 DISTRIBUTION SYSTEM IMPROV	.00	.00	50,000.00	50,000.00	.0
211-80-4022 NANO PLANT EXPANSION	.00	.00	65,000.00	65,000.00	.0
211-80-4026 WATER SOURCE DEVELOPMENT	.00	1,028,533.00	2,100,000.00	1,071,467.00	49.0
211-80-4027 WWTP PUMPS	13,405.94	15,995.63	22,000.00	6,004.37	72.7
211-80-4038 OLD TOWN STREET REPAIR	.00	.00	63,124.00	63,124.00	.0
211-80-4039 STORM DRAIN & PAN REPLACEMENTS	.00	.00	33,708.00	33,708.00	.0
211-80-4041 STORMWATER MASTERPLAN	38,617.25	76,103.10	140,000.00	63,896.90	54.4
211-80-4042 PARKS MASTER PLAN UPDATE	.00	.00	40,000.00	40,000.00	.0
211-80-4047 PEDESTRIAN ACCESS OVER WINDSOR	.00	.00	80,000.00	80,000.00	.0
211-80-4054 TRACT F	.00	230,000.00	230,000.00	.00	100.0
211-80-4056 RRA AND ERP	.00	7,764.90	9,650.00	1,885.10	80.5
211-80-4059 FILTER MEDIA REPLACEMENT	.00	.00	125,000.00	125,000.00	.0
211-80-4061 WWTP EXPANSION DESIGN	155,620.59	1,114,934.58	1,570,624.00	455,689.42	71.0
211-80-4065 B-DAMS IMPROVEMENT	.00	.00	150,000.00	150,000.00	.0
211-80-4068 REPLACE SOFT TRAILS	8,550.50	13,623.64	20,000.00	6,376.36	68.1
211-80-4070 HIGHWAY 1 INTERSECTION IMPROVE	.00	.00	750,000.00	750,000.00	.0
211-80-4071 SEAL ROOFING AT LEAPER CENTER	.00	.00	12,500.00	12,500.00	.0
211-80-4072 SHARED PARKING LOT	.00	.00	150,000.00	150,000.00	.0
211-80-4073 FACILLITY HVAC IMPROVEMENTS	.00	.00	38,600.00	38,600.00	.0
211-80-4074 POINT TO POINT WIRELESS NETWORK	.00	.00	100,000.00	100,000.00	.0
211-80-4075 MAIN STREET IMPROVEMENTS	.00	5,910.12	400,000.00	394,089.88	1.5
211-80-4076 EPOXY STREET STRIPING	.00	.00	40,000.00	40,000.00	.0
211-80-4077 PLAY STRUCTURE	.00	.00	18,000.00	18,000.00	.0
211-80-4078 PARK REIMBURSEMENT-HARVEST VIL	.00	.00	31,325.00	31,325.00	.0
211-80-4079 PRETREATMENT SONDE	.00	.00	40,000.00	40,000.00	.0
211-80-4080 SECURITY FENCE	.00	37,415.56	50,000.00	12,584.44	74.8
211-80-4081 SECURITY IMPROVEMENTS	.00	.00	40,000.00	40,000.00	.0
211-80-4082 LIGHTING PROTECTION	.00	.00	195,000.00	195,000.00	.0
211-80-4083 WWTP EXPANSION CONSTRUCTION	611,621.40	612,541.40	12,054,687.00	11,442,145.60	5.1
211-80-4084 RISK RESILLIENCE ASSESSMENT	.00	.00	75,000.00	75,000.00	.0
211-80-4085 LIGHTENING PROTECTION	.00	.00	115,000.00	115,000.00	.0
211-80-4086 SECURITY IMPROVEMENTS	.00	.00	40,000.00	40,000.00	.0
211-80-4087 SCADA HARWARE UPGRADES	10,856.45	11,003.63	35,000.00	23,996.37	31.4
211-80-4088 EQUIPMENT COOLING SYSTEM	.00	.00	10,000.00	10,000.00	.0
211-80-4089 VIEWPOINT LIFT STATION UPGRADE	.00	.00	60,000.00	60,000.00	.0
211-80-4090 SECURITY FENCE	19,867.10	148,436.79	165,000.00	16,563.21	90.0
211-80-4091 SEWER OVER - SIZING REIM	.00	.00	32,175.00	32,175.00	.0
211-80-5001 VEHICLE REPLACEMENT	.00	28,477.00	30,000.00	1,523.00	94.9
211-80-5013 WATER EFFICIENCY PROGRAM	7,652.00	39,344.80	140,000.00	100,655.20	28.1
211-80-5020 FRONT END LOADER	.00	199,500.00	200,000.00	500.00	99.8
211-80-5021 LEAK REPAIR TRAILER	4,999.00	8,959.55	38,000.00	29,040.45	23.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL CAPITAL EXPENDITURES	1,200,831.45	5,207,052.77	32,136,188.00	26,929,135.23	16.2
TOTAL FUND EXPENDITURES	1,200,831.45	5,207,052.77	32,136,188.00	26,929,135.23	16.2
NET REVENUE OVER EXPENDITURES	(1,200,831.45)	(5,207,052.77)	(32,136,188.00)	(26,929,135.23)	(16.2)

TOWN OF WELLINGTON
BALANCE SHEET
JULY 31, 2022

LIBRARY TRUST FUND

ASSETS

255-00-1010	CASH IN COMBINED CASH FUND	112,653.53	
255-00-1232	CT # 1578 LIBRARY	427,101.33	
	TOTAL ASSETS		539,754.86

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
255-00-2950	FUND BALANCE	520,504.86	
	REVENUE OVER EXPENDITURES - YTD	19,250.00	
	BALANCE - CURRENT DATE	539,754.86	
	TOTAL FUND EQUITY		539,754.86
	TOTAL LIABILITIES AND EQUITY		539,754.86

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>BUILDING PERMITS</u>					
255-02-3372	LIBRARY IMPACT FEES	250.00	19,250.00	.00	(19,250.00)	.0
	TOTAL BUILDING PERMITS	250.00	19,250.00	.00	(19,250.00)	.0
	TOTAL FUND REVENUE	250.00	19,250.00	.00	(19,250.00)	.0
	NET REVENUE OVER EXPENDITURES	250.00	19,250.00	.00	(19,250.00)	.0

TOWN OF WELLINGTON
COMBINED CASH INVESTMENT
AUGUST 31, 2022

COMBINED CASH ACCOUNTS

001-00-1000	CHECKING	6,921,554.62
001-00-1001	PAYROLL CHECKING	864.27
001-00-1060	RETURNED CHECK CLEARING ACCT	1,762.60
001-00-1070	A/R CASH CLEARING ACCOUNT	2,445.00
001-00-1075	UTILITY CASH CLEARING ACCOUNT	(2,891.93)
001-00-1076	XBP DEPOSIT ACCOUNT	161,543.31
001-00-1077	WELLINGTON UTILITY CLEARING	(8,753.35)
001-00-1078	B/L CASH CLEARING ACCOUNT	(525.00)
TOTAL COMBINED CASH		<u>7,075,999.52</u>
TOTAL COMBINED CASH		7,075,999.52
001-00-1010	CASH ALLOCATED TO OTHER FUNDS	(7,127,619.36)
TOTAL UNALLOCATED CASH		<u>(51,619.84)</u>

CASH ALLOCATION RECONCILIATION

201	ALLOCATION TO GENERAL FUND	3,780,380.02
203	ALLOCATION TO STREET FUND	3,076,204.84
204	ALLOCATION TO WATER FUND	7,602,975.92
205	ALLOCATION TO SEWER FUND	234,437.61
207	ALLOCATION TO DRAINAGE FUND	859,133.83
209	ALLOCATION TO CONSERVATION TRUST FUND	249,560.72
210	ALLOCATION TO PARK FUND	(680,739.43)
211	ALLOCATION TO CAPITAL PROJECTS FUND	(8,106,421.16)
255	ALLOCATION TO LIBRARY TRUST FUND	112,087.01
TOTAL ALLOCATIONS TO OTHER FUNDS		<u>7,127,619.36</u>
ALLOCATION FROM COMBINED CASH FUND - 001-001010		(7,127,619.36)
ZERO PROOF IF ALLOCATIONS BALANCE		<u>.00</u>

TOWN OF WELLINGTON

BALANCE SHEET

AUGUST 31, 2022

GENERAL FUND

ASSETS

201-00-1001	CASH ON HAND	100.00	
201-00-1010	CASH IN COMBINED CASH FUND	3,780,380.02	
201-00-1032	FIRST NATL. - 6950517	14,216.46	
201-00-1121	DEVELOPERS FEES RECEIVABLE	9,808.74	
201-00-1125	LOAN RECEIVABLE - SDF	420,000.00	
201-00-1147	ACCTS. REC. - MISC & UNIQUE	20,145.84	
201-00-1150	ACCOUNTS RECEIVABLE	11,586.50	
201-00-1225	CT # 1577 GENERAL FUND	6,797,648.67	
TOTAL ASSETS			11,053,886.23

LIABILITIES AND EQUITYLIABILITIES

201-00-2000	ACCOUNTS PAYABLE	80,636.50	
201-00-2045	YOUTH DISCRETIONARY FUND - WPL	1,992.15	
201-00-2207	DEVELOPER DEPOSITS	567,649.21	
201-00-2210	COUNTY TAX PAYABLE	(457.81)	
201-00-2500	WAGES PAYABLE	105,773.22	
201-00-2502	PAYROLL - FICA PAYABLE	21,963.76	
201-00-2504	PAYROLL - 457/401 PAYABLE	15,344.14	
201-00-2505	401A LOANS PAYABLE	50.00	
201-00-2506	PAYROLL - FWT PAYABLE	12,562.80	
201-00-2508	PAYROLL - HEALTH INS. PAYABLE	(79,791.84)	
201-00-2509	PAYROLL - HSA PAYABLE	1,797.41	
201-00-2510	PAYROLL - SWT PAYABLE	5,828.00	
201-00-2514	PAYROLL - GARN. PAYABLE	34.61	
201-00-2516	PAYROLL - W.C. PAYABLE	36,881.61	
201-00-2517	PAYROLL - SHORT TERM DISAB.	1,583.31	
201-00-2518	PAYROLL - DENTAL INS. PAYABLE	27,532.25	
201-00-2519	PAYROLL - VISION INS. PAYABLE	1,583.55	
201-00-2520	PAYROLL - SUPP. INS. PAYABLE	(787.67)	
201-00-2521	PAYROLL - LIFE INS. PAYABLE	5,440.40	
201-00-2522	PAYROLL - SUTA PAYABLE	3,931.08	
201-00-2523	PAYROLL - LONG TERM DISABILITY	(5,400.36)	
TOTAL ASSETS			804,146.32

LIABILITIES AND EQUITYFUND EQUITY

TOWN OF WELLINGTON
BALANCE SHEET
AUGUST 31, 2022

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
201-00-2949	FUND BAL.-RESERV. FOR CEMETERY	33,474.72	
201-00-2950	FUND BALANCE	8,337,007.55	
	REVENUE OVER EXPENDITURES - YTD	1,866,588.60	
	BALANCE - CURRENT DATE	10,237,070.87	
	TOTAL FUND EQUITY		10,237,070.87
	TOTAL LIABILITIES AND EQUITY		10,237,070.87

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUE</u>					
201-01-3110	PROPERTY TAXES	12,379.72	1,573,938.38	1,653,374.00	79,435.62	95.2
201-01-3130	SALES TAX	254,102.39	1,620,957.43	2,134,069.00	513,111.57	76.0
201-01-3135	SEVERANCE TAX	90,018.88	90,018.88	42,538.00	(47,480.88)	211.6
201-01-3140	USE TAX - BUILDING MATERIALS	70,616.21	488,410.25	390,000.00	(98,410.25)	125.2
201-01-3195	INTEREST-DELINQUENT TAXES	14.45	295.30	1,000.00	704.70	29.5
201-01-3320	CIGARETTE TAX	180.34	3,532.75	4,300.00	767.25	82.2
	TOTAL TAX REVENUE	427,311.99	3,777,152.99	4,225,281.00	448,128.01	89.4
	<u>BUILDING PERMITS</u>					
201-02-3155	TOWN PLAN REVIEW FEES	9,300.00	25,290.00	21,800.00	(3,490.00)	116.0
201-02-3430	COUNTY TAX VENDORS FEE	138.56	3,716.43	6,500.00	2,783.57	57.2
201-02-3435	FIRE DEPT. VENDOR FEE	.00	3,606.00	.00	(3,606.00)	.0
201-02-3450	BLDG. ADMIN. FEE	3,587.82	31,037.40	40,000.00	8,962.60	77.6
201-02-3462	BLDG. INSPECTION FEES	37,099.05	324,916.01	420,000.00	95,083.99	77.4
	TOTAL BUILDING PERMITS	50,125.43	388,565.84	488,300.00	99,734.16	79.6
	<u>FRANCHISE FEES</u>					
201-03-3160	FRANCHISE FEE-ELECTRICITY	41,070.32	130,607.13	148,000.00	17,392.87	88.3
201-03-3170	FRANCHISE FEE-NATURAL GAS	1,666.67	14,240.60	24,000.00	9,759.40	59.3
201-03-3180	FRANCHISE FEE-TELEPHONE	37.74	25,508.98	2,400.00	(23,108.98)	1062.9
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	.00	7.08	25,000.00	24,992.92	.0
	TOTAL FRANCHISE FEES	42,774.73	170,363.79	199,400.00	29,036.21	85.4
	<u>LICENSES & PERMITS</u>					
201-04-3210	LIQUOR LICENSE	.00	478.75	1,200.00	721.25	39.9
201-04-3220	BUSINESS LICENSE	2,625.00	12,282.50	17,500.00	5,217.50	70.2
	TOTAL LICENSES & PERMITS	2,625.00	12,761.25	18,700.00	5,938.75	68.2
	<u>FEES FOR SERVICE</u>					
201-05-3420	LAND USE FEES	500.00	3,100.00	15,000.00	11,900.00	20.7
201-05-3510	COMMUNITY CENTER USER FEES	145.00	1,325.00	1,000.00	(325.00)	132.5
201-05-3520	WEED / REFUSE REMOVAL	.00	630.00	.00	(630.00)	.0
	TOTAL FEES FOR SERVICE	645.00	5,055.00	16,000.00	10,945.00	31.6

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES & PENALTIES</u>					
201-06-3550	COURT FINES & COSTS	2,657.00	9,699.95	4,000.00	(5,699.95)	242.5
201-06-3555	LCSS ADMINISTRATIVE FEES	280.00	1,500.00	500.00	(1,000.00)	300.0
	TOTAL FINES & PENALTIES	2,937.00	11,199.95	4,500.00	(6,699.95)	248.9
	<u>CEMETERY REVENUES</u>					
201-07-3470	CEMETERY-GRAVE OPENINGS	800.00	2,800.00	1,200.00	(1,600.00)	233.3
201-07-3480	CEMETERY-PERPETUAL CARE	.00	75.00	1,000.00	925.00	7.5
201-07-3490	CEMETERY-SALE OF LOTS	1,350.00	6,375.00	5,000.00	(1,375.00)	127.5
	TOTAL CEMETERY REVENUES	2,150.00	9,250.00	7,200.00	(2,050.00)	128.5
	<u>MISCELLANEOUS REVENUE</u>					
201-08-3350	GRANTS	.00	26,894.18	.00	(26,894.18)	.0
201-08-3353	GRANT-DOLA MAIN ST OPEN BIZ	.00	569,626.98	.00	(569,626.98)	.0
201-08-3354	GRANTS-LIBRARY	.00	5,544.00	.00	(5,544.00)	.0
201-08-3355	INVESTMENT EARNINGS - LIBRARY	816.52	2,419.59	200.00	(2,219.59)	1209.8
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	.00	1,488.62	9,000.00	7,511.38	16.5
201-08-3505	MAIN STREET CONTRIB/GRANTS	.00	.00	1,881,296.00	1,881,296.00	.0
201-08-3506	MAIN STREET DOLA MINI GRANT	.00	10,000.00	.00	(10,000.00)	.0
201-08-3610	INVESTMENT EARNINGS-GENERAL	12,970.50	40,019.00	5,000.00	(35,019.00)	800.4
201-08-3618	SENIOR VAN-SENIOR CONTRIBUTION	1,136.00	1,136.00	.00	(1,136.00)	.0
201-08-3630	CAR SHOW REVENUE	.00	.00	2,000.00	2,000.00	.0
201-08-3690	MISCELLANEOUS REVENUE	.00	2,289.27	1,000.00	(1,289.27)	228.9
201-08-3910	SALE OF ASSETS	1.00	103.65	.00	(103.65)	.0
201-08-3912	WATER SHARE RENTAL	.00	.00	9,000.00	9,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	14,924.02	659,521.29	1,907,496.00	1,247,974.71	34.6
	<u>TRANSFERS</u>					
201-09-3694	TRANS. IN FROM STREET FUND	.00	315,553.50	631,107.00	315,553.50	50.0
201-09-3695	TRANS.-IN - FROM WATER FUND	.00	487,213.02	974,426.00	487,212.98	50.0
201-09-3696	TRANS. IN FROM SEWER FUND	.00	421,189.02	842,378.00	421,188.98	50.0
201-09-3697	TRANS. IN FROM DRAINAGE FUND	.00	121,416.48	242,833.00	121,416.52	50.0
201-09-3698	TRANS. IN FROM PARK FUND	.00	204,994.02	409,988.00	204,993.98	50.0
	TOTAL TRANSFERS	.00	1,550,366.04	3,100,732.00	1,550,365.96	50.0
	TOTAL FUND REVENUE	543,493.17	6,584,236.15	9,967,609.00	3,383,372.85	66.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
201-11-5102 BENEFITS	70.65	534.60	859.00	324.40	62.2
201-11-5107 ELECTED OFFICIAL COMPENSATION	900.00	6,800.00	10,800.00	4,000.00	63.0
201-11-5192 CAC PROGRAM EXPENDITURES	153.90	16,351.62	35,160.00	18,808.38	46.5
201-11-5321 PRINTING SERVICES	272.44	272.44	.00	(272.44)	.0
201-11-5331 PUBLISHING & LEGAL NOTICES	.00	1,247.02	1,500.00	252.98	83.1
201-11-5335 DUES & SUBSCRIPTIONS	.00	2,000.00	2,500.00	500.00	80.0
201-11-5356 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
201-11-5363 R&M COMPUTER/OFFICE EQUIPMENT	.00	3,432.90	6,000.00	2,567.10	57.2
201-11-5380 PROFESSIONAL DEVELOPMENT	.00	4,588.03	10,000.00	5,411.97	45.9
201-11-5414 ELECTION EXPENSES	.00	436.06	.00	(436.06)	.0
201-11-5950 BOARD OUTREACH	20,625.00	62,055.00	107,500.00	45,445.00	57.7
201-11-5951 BOARD DISCRETIONARY FUND	233.63	44,600.24	61,500.00	16,899.76	72.5
TOTAL LEGISLATIVE	22,255.62	142,317.91	245,819.00	103,501.09	57.9
<u>JUDICIAL</u>					
201-12-5109 MAGISTRATE	750.00	3,000.00	9,000.00	6,000.00	33.3
201-12-5214 OFFICE SUPPLIES	.00	310.31	2,500.00	2,189.69	12.4
201-12-5359 PROSECUTING ATTORNEY	.00	2,264.00	7,500.00	5,236.00	30.2
201-12-5380 PROFESSIONAL DEVELOPMENT	.00	640.00	1,000.00	360.00	64.0
201-12-5498 COURT APPOINTED COUNSEL	.00	.00	1,000.00	1,000.00	.0
201-12-5499 TRANSLATOR FEES	.00	.00	250.00	250.00	.0
TOTAL JUDICIAL	750.00	6,214.31	21,250.00	15,035.69	29.2
<u>ADMINISTRATION</u>					
201-13-5100 WAGES & SALARIES	28,847.52	288,619.14	475,937.00	187,317.86	60.6
201-13-5102 BENEFITS	7,734.15	71,910.60	112,354.00	40,443.40	64.0
201-13-5214 OFFICE SUPPLIES	.00	93.29	1,500.00	1,406.71	6.2
201-13-5331 PUBLISHING & LEGAL NOTICES	.00	218.00	1,000.00	782.00	21.8
201-13-5335 DUES & SUBSCRIPTION	513.00	1,543.96	8,500.00	6,956.04	18.2
201-13-5336 PUBLIC RELATIONS	.00	250.00	2,500.00	2,250.00	10.0
201-13-5352 LEGAL SERVICES	8,247.57	89,846.89	100,000.00	10,153.11	89.9
201-13-5356 PROFESSIONAL FEES	4,756.04	4,756.04	15,000.00	10,243.96	31.7
201-13-5363 R&M COMPUTER/OFFICE EQUIPMENT	.00	4,635.40	13,800.00	9,164.60	33.6
201-13-5380 PROFESSIONAL DEVELOPMENT	2.00	2,150.01	8,000.00	5,849.99	26.9
201-13-5381 MILEAGE REIMBURSEMENT	.00	.00	500.00	500.00	.0
201-13-5496 COMMUNITY RELATIONS	.00	1,899.54	6,500.00	4,600.46	29.2
201-13-5903 GRANTS	(4,568.67)	552,511.69	569,627.00	17,115.31	97.0
201-13-5933 SENIOR'S VAN	.00	7,333.41	6,000.00	(1,333.41)	122.2
TOTAL ADMINISTRATION	45,531.61	1,025,767.97	1,321,218.00	295,450.03	77.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
201-14-5100 WAGES & SALARIES	5,069.69	124,848.97	388,812.00	263,963.03	32.1
201-14-5102 BENEFITS	1,598.84	43,671.85	133,062.00	89,390.15	32.8
201-14-5214 OFFICE SUPPLIES	.00	1,019.72	1,500.00	480.28	68.0
201-14-5311 POSTAGE	83.16	2,957.99	2,400.00	(557.99)	123.3
201-14-5321 PRINTING SERVICES	1,586.70	18,600.94	40,000.00	21,399.06	46.5
201-14-5335 DUES AND SUBSCRIPTIONS	.00	1,929.89	2,000.00	70.11	96.5
201-14-5353 ACCOUNTING & AUDITING	.00	299.79	30,000.00	29,700.21	1.0
201-14-5356 PROFESSIONAL SERVICES	12,177.00	60,697.50	2,000.00	(58,697.50)	3034.9
201-14-5363 R&M COMPUTER/OFFICE EQUIP	.00	2,035.87	6,000.00	3,964.13	33.9
201-14-5378 OFFICE SPACE RENTAL	.00	.00	1,200.00	1,200.00	.0
201-14-5380 PROFESSIONAL DEVELOPMENT	.00	1,817.92	10,000.00	8,182.08	18.2
201-14-5510 INSURANCE & BONDS	2,769.67	90,230.64	160,000.00	69,769.36	56.4
201-14-5560 COUNTY TREAS. FEES	243.06	29,966.30	60,000.00	30,033.70	49.9
201-14-5640 PAYING AGENT FEES	.00	250.00	250.00	.00	100.0
201-14-5903 GRANTS	.00	6,900.00	6,000.00	(900.00)	115.0
201-14-5950 DOCUMENT SHREDDING	25.00	171.80	200.00	28.20	85.9
TOTAL FINANCE	23,553.12	385,399.18	843,424.00	458,024.82	45.7

TOWN CLERK

201-15-5100 WAGES & SALARIES	10,866.44	84,259.24	137,769.00	53,509.76	61.2
201-15-5102 BENEFITS	3,335.79	31,625.55	58,120.00	26,494.45	54.4
201-15-5214 OFFICE SUPPLIES	32.00	1,452.75	1,500.00	47.25	96.9
201-15-5335 DUES & SUBSCRIPTIONS	254.89	877.85	500.00	(377.85)	175.6
201-15-5345 TELEPHONE SERVICES	56.82	56.82	.00	(56.82)	.0
201-15-5356 PROFESSIONAL SERVICES	1,719.14	10,411.39	27,000.00	16,588.61	38.6
201-15-5363 R&M COMPUTER/OFFICE EQUIP.	116.95	2,254.21	5,000.00	2,745.79	45.1
201-15-5380 PROFESSIONAL DEVELOPMENT	200.00	599.50	5,000.00	4,400.50	12.0
201-15-5381 MILEAGE REIMBURSEMENT	.00	.00	300.00	300.00	.0
201-15-5414 ELECTION EXPENSES	.00	14,624.59	32,000.00	17,375.41	45.7
201-15-5495 MISCELLANEOUS	.00	50.26	.00	(50.26)	.0
201-15-5530 CODE REVIEW & UPDATE	.00	726.00	5,000.00	4,274.00	14.5
201-15-5580 EMPLOYEE DRUG TESTING	.00	55.01	.00	(55.01)	.0
TOTAL TOWN CLERK	16,582.03	146,993.17	272,189.00	125,195.83	54.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES</u>					
201-16-5100 WAGES & SALARIES	4,316.96	81,338.86	117,924.00	36,585.14	69.0
201-16-5102 BENEFITS	1,425.17	28,865.43	30,298.00	1,432.57	95.3
201-16-5103 TEMPORARY EMPLOYMENT SERVICES	.00	.00	10,000.00	10,000.00	.0
201-16-5214 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
201-16-5226 EXECUTIVE SEARCH	.00	25,000.00	.00	(25,000.00)	.0
201-16-5356 PROFESSIONAL FEES	.00	7,650.00	20,000.00	12,350.00	38.3
201-16-5380 PROFESSIONAL DEVELOPMENT	.00	300.00	15,000.00	14,700.00	2.0
201-16-5580 EMPLOYEE DRUG TESTING	.00	1,287.96	2,000.00	712.04	64.4
201-16-5582 EMPLOYEE RELATIONS COMMITTEE	563.28	5,761.24	20,000.00	14,238.76	28.8
201-16-5583 BACKGROUND CHECK	.00	2,003.00	2,500.00	497.00	80.1
201-16-5948 EMPLOYEE APPAREL	279.74	1,918.95	5,100.00	3,181.05	37.6
201-16-5949 EMPLOYEE ADVERTISING	360.72	2,290.78	10,000.00	7,709.22	22.9
TOTAL HUMAN RESOURCES	6,945.87	156,416.22	234,322.00	77,905.78	66.8
<u>INFORMATION TECHNOLOGY</u>					
201-17-5100 WAGES & SALARIES	3,171.92	25,722.64	56,216.00	30,493.36	45.8
201-17-5102 BENEFITS	1,086.31	6,739.34	17,728.00	10,988.66	38.0
201-17-5214 OFFICE SUPPLIES	.00	9.99	1,500.00	1,490.01	.7
201-17-5345 TELEPHONE SERVICES	3,311.00	35,203.91	54,862.00	19,658.09	64.2
201-17-5380 PROFESSIONAL DEVELOPMENT	86.89	86.89	1,500.00	1,413.11	5.8
201-17-5382 NETWORK ADMINISTRATION	.00	25.49	6,000.00	5,974.51	.4
201-17-5384 INTERNET SERVICES	2,992.11	23,340.46	43,888.00	20,547.54	53.2
201-17-5579 SOFTWARE LICENSE/SUPPORT	6,458.21	69,022.97	143,800.00	74,777.03	48.0
201-17-5585 WEBSITE MAINTENANCE	3,969.00	3,969.00	9,548.00	5,579.00	41.6
201-17-5947 COPIER EXPENSE	1,034.91	5,052.37	6,000.00	947.63	84.2
TOTAL INFORMATION TECHNOLOGY	22,110.35	169,173.06	341,042.00	171,868.94	49.6
<u>PLANNING AND ZONING</u>					
201-18-5100 WAGES & SALARIES	36,676.75	222,814.09	468,669.00	245,854.91	47.5
201-18-5102 BENEFITS	19,286.76	114,847.52	145,559.00	30,711.48	78.9
201-18-5214 OFFICE SUPPLIES	.00	1,344.48	7,500.00	6,155.52	17.9
201-18-5331 RECORDING & LEGAL PUBLISHING	55.50	991.30	2,500.00	1,508.70	39.7
201-18-5335 DUES & SUBSCRIPTIONS	.00	.00	1,603.00	1,603.00	.0
201-18-5350 BUILDING INSP. FEE REMITTANCE	8,954.98	182,825.93	350,000.00	167,174.07	52.2
201-18-5355 REIMBURSABLE SERVICES	.00	600.00	40,000.00	39,400.00	1.5
201-18-5356 PROFESSIONAL SERVICES	525.00	5,355.57	50,000.00	44,644.43	10.7
201-18-5374 HUMANE SOCIETY HOLDING CHARGES	.00	1,415.00	4,000.00	2,585.00	35.4
201-18-5375 PROTECTIVE INSP. EQUIPMENT	.00	358.00	3,000.00	2,642.00	11.9
201-18-5380 PROFESSIONAL DEVELOPMENT	160.76	2,232.18	8,072.00	5,839.82	27.7
TOTAL PLANNING AND ZONING	65,659.75	532,784.07	1,080,903.00	548,118.93	49.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PARKS</u>					
201-19-5100	WAGES & SALARIES	1,659.69	2,178.83	.00	(2,178.83)	.0
201-19-5102	BENEFITS	374.13	517.64	.00	(517.64)	.0
201-19-5363	R&M COMPUTER/OFFICE EQUIP.	.00	1,654.16	.00	(1,654.16)	.0
	TOTAL PARKS	2,033.82	4,350.63	.00	(4,350.63)	.0
	<u>LAW ENFORCEMENT</u>					
201-21-5364	LC SO - PERSONNEL	.00	795,967.00	1,553,476.00	757,509.00	51.2
201-21-5377	LC SO - COMMUNITY ACTIVITIES	.00	.00	1,000.00	1,000.00	.0
201-21-5378	LC SO - OFFICE RENTAL/MAINT.	.00	15,000.00	17,000.00	2,000.00	88.2
	TOTAL LAW ENFORCEMENT	.00	810,967.00	1,571,476.00	760,509.00	51.6
	<u>PROTECTIVE INSPECTIONS</u>					
201-24-5100	WAGES & SALARIES	.00	31,590.48	.00	(31,590.48)	.0
201-24-5102	BENEFITS	.00	3,842.70	.00	(3,842.70)	.0
201-24-5231	FUEL, OIL & GREASE	.00	4,667.26	.00	(4,667.26)	.0
201-24-5233	R&M- MACHINERY & EQUIP. PARTS	90.04	126.00	.00	(126.00)	.0
201-24-5345	TELEPHONE SERVICES	193.08	932.50	.00	(932.50)	.0
201-24-5374	HUMANE SOCIETY HOLDING CHARGES	.00	2,270.00	.00	(2,270.00)	.0
201-24-5375	PROTECTIVE INSP. EQUIPMENT	.00	314.00	.00	(314.00)	.0
	TOTAL PROTECTIVE INSPECTIONS	283.12	43,742.94	.00	(43,742.94)	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC WORKS</u>					
201-34-5100	WAGES & SALARIES	33,171.81	656,116.22	1,188,188.00	532,071.78	55.2
201-34-5101	SEASONALS	.00	.00	28,272.00	28,272.00	.0
201-34-5102	BENEFITS	13,229.49	215,324.43	393,268.00	177,943.57	54.8
201-34-5231	FUEL, OIL & GREASE	3,809.16	5,656.67	18,000.00	12,343.33	31.4
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	755.31	4,983.99	88,000.00	83,016.01	5.7
201-34-5241	SHOP SUPPLIES	129.86	1,269.65	.00	(1,269.65)	.0
201-34-5329	HOA FEES	.00	.00	360.00	360.00	.0
201-34-5335	DUES & SUBSCRIPTIONS	35.00	3,447.03	5,200.00	1,752.97	66.3
201-34-5356	PROFESSIONAL SERVICES	.00	22,908.20	60,000.00	37,091.80	38.2
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	950.16	9,536.73	10,000.00	463.27	95.4
201-34-5370	PPE ALLOWANCE	303.49	1,789.72	.00	(1,789.72)	.0
201-34-5372	UNIFORMS	415.17	15,230.04	16,000.00	769.96	95.2
201-34-5380	PROFESSIONAL DEVELOPMENT	950.92	2,264.02	22,000.00	19,735.98	10.3
201-34-5398	WASTE COLLECTION SERVICE	.00	6,337.98	8,000.00	1,662.02	79.2
201-34-5422	SMALL TOOLS	.00	49.99	500.00	450.01	10.0
201-34-5456	MOSQUITO CONTROL	.00	3,600.00	15,000.00	11,400.00	24.0
201-34-5790	GIS/MAPPING	.00	.00	40,000.00	40,000.00	.0
201-34-5941	PW OFFICE SUPPLIES	473.75	4,652.23	15,000.00	10,347.77	31.0
201-34-5947	COPIER EXPENSE	537.39	3,975.20	8,000.00	4,024.80	49.7
	TOTAL PUBLIC WORKS	54,761.51	957,142.10	1,915,788.00	958,645.90	50.0
	<u>CEMETERY</u>					
201-42-5382	GROUNDS MAINTENANCE SERVICE	.00	.00	5,000.00	5,000.00	.0
201-42-5423	SAND & GRAVEL & ROAD BASE	.00	.00	5,000.00	5,000.00	.0
201-42-5454	SURVEY	.00	.00	20,000.00	20,000.00	.0
	TOTAL CEMETERY	.00	.00	30,000.00	30,000.00	.0
	<u>GEN. USE BLDGS. & COM. CENTERS</u>					
201-49-5341	ELECTRICITY	18.34	9,312.05	15,000.00	5,687.95	62.1
201-49-5342	WATER	605.52	4,657.20	5,000.00	342.80	93.1
201-49-5343	SEWER	248.00	1,756.28	2,000.00	243.72	87.8
201-49-5344	NATURAL GAS - HEAT	.00	15,758.99	15,000.00	(758.99)	105.1
201-49-5346	STORM DRAINAGE	246.32	1,970.56	4,000.00	2,029.44	49.3
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	13,900.46	20,281.20	30,000.00	9,718.80	67.6
201-49-5368	CLEANING SUPPLIES	.00	1,638.32	2,200.00	561.68	74.5
201-49-5369	JANITORIAL SERVICE	4,135.00	23,410.00	18,000.00	(5,410.00)	130.1
	TOTAL GEN. USE BLDGS. & COM. CENTERS	19,153.64	78,784.60	91,200.00	12,415.40	86.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY ACTIVITIES</u>					
201-50-5192 CAC PROGRAM EXPENDITURES	.00	50.00	.00	(50.00)	.0
201-50-5933 SENIOR'S VAN DO NOT USE	13.40	3,116.40	.00	(3,116.40)	.0
TOTAL COMMUNITY ACTIVITIES	13.40	3,166.40	.00	(3,166.40)	.0
<u>ECONOMIC DEVELOPMENT</u>					
201-51-5100 WAGES & SALARIES	9,807.69	12,750.00	.00	(12,750.00)	.0
201-51-5101 SEASONALS	227.73	227.73	.00	(227.73)	.0
201-51-5102 BENEFITS	2,293.81	2,708.31	.00	(2,708.31)	.0
201-51-5154 ECONOMIC DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL ECONOMIC DEVELOPMENT	12,329.23	15,686.04	5,000.00	(10,686.04)	313.7
<u>LIBRARY</u>					
201-55-5100 WAGES & SALARIES	27,476.79	161,018.45	239,263.00	78,244.55	67.3
201-55-5102 BENEFITS	7,258.54	40,361.30	64,734.00	24,372.70	62.4
201-55-5214 OFFICE SUPPLIES	1,384.94	6,381.72	9,000.00	2,618.28	70.9
201-55-5311 POSTAGE	.00	177.01	200.00	22.99	88.5
201-55-5321 PRINTING SERVICES	.00	.00	1,000.00	1,000.00	.0
201-55-5331 PUBLISHING & LEGAL NOTICES	.00	.00	700.00	700.00	.0
201-55-5333 DUES	.00	.00	200.00	200.00	.0
201-55-5335 SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
201-55-5337 PROGRAMS	935.43	2,797.37	5,000.00	2,202.63	56.0
201-55-5345 TELEPHONE SERVICES	85.23	85.23	1,650.00	1,564.77	5.2
201-55-5347 STORY TIME SUPPLIES	.00	163.85	200.00	36.15	81.9
201-55-5363 R&M COMPUTER/OFFICE EQUIP.	.00	750.00	750.00	.00	100.0
201-55-5380 PROFESSIONAL DEVELOPMENT	159.00	431.45	1,250.00	818.55	34.5
201-55-5384 INTERNET SERVICE	.00	659.40	2,000.00	1,340.60	33.0
201-55-5387 SPECIAL EVENT SUPPLIES	.00	21.99	375.00	353.01	5.9
201-55-5495 MISCELLANEOUS	.00	(300.00)	.00	300.00	.0
201-55-5579 SOFTWARE LICENSE/SUPPORT	753.02	3,783.20	7,460.00	3,676.80	50.7
201-55-5792 MULTI MEDIA	277.09	1,407.90	3,500.00	2,092.10	40.2
201-55-5793 E-BOOKS - SUBSCRIPTION/MISC.	.00	4,000.00	5,500.00	1,500.00	72.7
201-55-5900 LIBRARY BOOKS	260.51	10,482.37	18,000.00	7,517.63	58.2
201-55-5901 LIBRARY SHELVING & FURNISHINGS	.00	.00	2,000.00	2,000.00	.0
201-55-5902 COURIER SERVICE	.00	.00	1,500.00	1,500.00	.0
201-55-5903 GRANTS	3,965.49	6,520.71	11,000.00	4,479.29	59.3
TOTAL LIBRARY	42,556.04	238,741.95	377,282.00	138,540.05	63.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS-OUT</u>					
201-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	250,000.00	250,000.00	.0
201-56-5208	TRANSFER TO WATER FUND	.00	.00	653,000.00	653,000.00	.0
201-56-5209	TRANSFER TO WASTEWATER FUND	.00	.00	390,000.00	390,000.00	.0
	TOTAL TRANSFERS-OUT	.00	.00	1,293,000.00	1,293,000.00	.0
	TOTAL FUND EXPENDITURES	334,519.11	4,717,647.55	9,643,913.00	4,926,265.45	48.9
	NET REVENUE OVER EXPENDITURES	208,974.06	1,866,588.60	323,696.00	(1,542,892.60)	576.7

TOWN OF WELLINGTON
BALANCE SHEET
AUGUST 31, 2022

STREET FUND

ASSETS

203-00-1010	CASH IN COMBINED CASH FUND	3,076,204.84	
203-00-1226	CT # 1582 STREET FUND	1,768,082.11	
	TOTAL ASSETS		4,844,286.95

LIABILITIES AND EQUITY

LIABILITIES

203-00-2000	ACCOUNTS PAYABLE	4,430.16	
	TOTAL ASSETS		4,430.16

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
203-00-2950	FUND BALANCE	3,986,743.19	
	REVENUE OVER EXPENDITURES - YTD	839,924.06	
	BALANCE - CURRENT DATE	4,826,667.25	
	TOTAL FUND EQUITY		4,826,667.25
	TOTAL LIABILITIES AND EQUITY		4,826,667.25

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUE</u>					
203-01-3130	SALES TAX	54,580.72	396,294.48	1,067,000.00	670,705.52	37.1
203-01-3312	MOTOR VEHICLE SPEC. OWNERSHIP	9,258.82	70,739.23	100,000.00	29,260.77	70.7
203-01-3313	MOTOR VEHICLE REGISTRATION TAX	2,483.60	22,730.86	27,000.00	4,269.14	84.2
203-01-3315	MOTOR VEHICLE USE TAX	83,801.22	572,171.37	700,000.00	127,828.63	81.7
203-01-3335	HIGHWAY USERS TAX	.00	148,883.47	242,000.00	93,116.53	61.5
203-01-3337	ROAD & BRIDGE TAX	.00	30,365.24	40,000.00	9,634.76	75.9
	TOTAL TAX REVENUE	150,124.36	1,241,184.65	2,176,000.00	934,815.35	57.0
	<u>LICENSES & PERMITS</u>					
203-04-3343	STREET CUT PERMITS	.00	100.00	1,000.00	900.00	10.0
203-04-3350	DEVELOPER ROAD FEE ESCROW	600.00	8,400.00	20,000.00	11,600.00	42.0
203-04-3376	BP ROAD IMPACT FEE	1,100.00	122,320.00	168,300.00	45,980.00	72.7
	TOTAL LICENSES & PERMITS	1,700.00	130,820.00	189,300.00	58,480.00	69.1
	<u>MISCELLANEOUS REVENUE</u>					
203-08-3350	GRANTS	.00	.00	1,030,000.00	1,030,000.00	.0
203-08-3610	INVESTMENT EARNINGS	3,373.65	9,997.35	750.00	(9,247.35)	1333.0
203-08-3910	SALE OF ASSETS	180.00	10,143.60	1,000.00	(9,143.60)	1014.4
	TOTAL MISCELLANEOUS REVENUE	3,553.65	20,140.95	1,031,750.00	1,011,609.05	2.0
	TOTAL FUND REVENUE	155,378.01	1,392,145.60	3,397,050.00	2,004,904.40	41.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ADMINISTRATIVE</u>					
203-15-5100	WAGES & SALARIES	23,465.36	31,495.99	.00	(31,495.99)	.0
203-15-5102	BENEFITS	8,853.35	11,846.91	.00	(11,846.91)	.0
203-15-5345	TELEPHONE SERVICES	56.82	56.82	.00	(56.82)	.0
203-15-5384	INTERNET SERVICE	50.81	50.81	.00	(50.81)	.0
	TOTAL ADMINISTRATIVE	32,426.34	43,450.53	.00	(43,450.53)	.0
	<u>OPERATING</u>					
203-34-5100	WAGES & SALARIES	17,677.92	23,927.44	.00	(23,927.44)	.0
203-34-5102	BENEFITS	9,529.85	12,769.41	.00	(12,769.41)	.0
203-34-5231	FUEL, OIL & GREASE	.00	4,710.93	.00	(4,710.93)	.0
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	360.75	2,273.52	.00	(2,273.52)	.0
203-34-5240	STREET PAINT, SIGNS, & PARTS	3,297.55	17,597.88	20,000.00	2,402.12	88.0
203-34-5241	SHOP SUPPLIES	426.45	839.28	.00	(839.28)	.0
203-34-5341	ELECTRICITY	14,103.82	112,484.01	180,000.00	67,515.99	62.5
203-34-5342	WATER	817.45	1,882.20	5,492.00	3,609.80	34.3
203-34-5370	PPE ALLOWANCE	256.18	930.05	9,500.00	8,569.95	9.8
203-34-5372	UNIFORMS	38.51	38.51	.00	(38.51)	.0
203-34-5380	TRAVEL & TRAINING	850.00	850.00	.00	(850.00)	.0
203-34-5397	WEED CONTROL	.00	5,404.30	4,000.00	(1,404.30)	135.1
203-34-5422	SMALL TOOLS	154.95	244.94	3,000.00	2,755.06	8.2
203-34-5423	SAND & GRAVEL & ROADBASE	.00	2,736.83	20,000.00	17,263.17	13.7
203-34-5424	FABRICATED MATERIAL (ASPHALT)	625.43	2,182.23	20,000.00	17,817.77	10.9
203-34-5425	STREET MAINT.-CRACK SEAL,ETC.	.00	.00	15,000.00	15,000.00	.0
203-34-5453	R&M SUPPLIES - STREET SWEEPER	.00	890.00	4,000.00	3,110.00	22.3
203-34-5533	EQUIPMENT RENTAL	.00	1,064.72	3,000.00	1,935.28	35.5
203-34-5562	COUNTY CLERK FEES	.00	.00	32,000.00	32,000.00	.0
203-34-5941	SAFETY & FIRST AID KITS	126.00	2,391.26	5,000.00	2,608.74	47.8
	TOTAL OPERATING	48,264.86	193,217.51	320,992.00	127,774.49	60.2
	<u>TRANSFERS - OUT</u>					
203-56-5000	TRANSFER TO GENERAL FUND	.00	315,553.50	631,107.00	315,553.50	50.0
203-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	2,036,991.00	2,036,991.00	.0
	TOTAL TRANSFERS - OUT	.00	315,553.50	2,668,098.00	2,352,544.50	11.8
	TOTAL FUND EXPENDITURES	80,691.20	552,221.54	2,989,090.00	2,436,868.46	18.5
	NET REVENUE OVER EXPENDITURES	74,686.81	839,924.06	407,960.00	(431,964.06)	205.9

TOWN OF WELLINGTON

BALANCE SHEET

AUGUST 31, 2022

WATER FUND

ASSETS

204-00-1010	CASH IN COMBINED CASH FUND	7,602,975.92	
204-00-1115	UTILITY ACCOUNTS RECEIVABLE	611,193.49	
204-00-1141	CHEMICAL INVENTORY	52,185.69	
204-00-1150	ACCOUNTS RECEIVABLE	7,018.40	
204-00-1157	BERKADIA BOND DISCOUNT	838.00	
204-00-1159	CONSTRUCTION IN PROGRESS	1,923,688.09	
204-00-1160	LAND	36,130.00	
204-00-1161	PLANT	624,273.25	
204-00-1162	CDT WATER SYSTEM	23,377,579.39	
204-00-1163	WATER RIGHTS	4,807,436.50	
204-00-1164	EQUIPMENT	1,080,592.20	
204-00-1210	ACCUMULATED DEPRECIATION	(10,461,803.35)	
204-00-1227	CT # 1583 WATER CAP.	14,844,963.50	
204-00-1229	CWRPDA 2019 SERIES RECEIVABLE	24,799,999.66	
TOTAL ASSETS			69,307,070.74

LIABILITIES AND EQUITYLIABILITIES

204-00-2000	ACCOUNTS PAYABLE	30,433.32	
204-00-2045	WATER HYDRANT METER DEPOSITS	3,500.00	
204-00-2050	CWR&PDA LOAN PAYABLE	106,014.09	
204-00-2054	BERKADIA BOND PAYABLE	80,000.00	
204-00-2060	CWCB LOAN PAYABLE	159,827.00	
204-00-2065	CWRPDA 2019 SERIES PAYABLE	23,786,982.66	
204-00-2444	CONTRIB. CAP. - BP RAW WATER FEE	9,533,296.80	
204-00-2520	CONTRIB. CAP. - TAP FEES	8,427,929.08	
TOTAL ASSETS			42,127,982.95

LIABILITIES AND EQUITYFUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
204-00-2950	FUND BALANCE	24,055,889.65	
	REVENUE OVER EXPENDITURES - YTD	3,122,769.44	
BALANCE - CURRENT DATE			27,178,659.09
TOTAL FUND EQUITY			27,178,659.09
TOTAL LIABILITIES AND EQUITY			27,178,659.09

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUE</u>					
204-01-3110	PROPERTY TAXES	699.65	88,952.38	85,593.00	(3,359.38)	103.9
	TOTAL TAX REVENUE	699.65	88,952.38	85,593.00	(3,359.38)	103.9
	<u>CONTRIBUTED CAPITAL</u>					
204-02-3444	BP RAW WATER FEE	.00	516,252.25	3,283,731.00	2,767,478.75	15.7
204-02-3446	TAP FEES	7,750.00	600,505.00	782,100.00	181,595.00	76.8
	TOTAL CONTRIBUTED CAPITAL	7,750.00	1,116,757.25	4,065,831.00	2,949,073.75	27.5
	<u>OPERATING REVENUE</u>					
204-03-3441	WATER SALES	485,878.46	3,324,163.77	5,752,566.00	2,428,402.23	57.8
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	.00	4,250.04	.00	(4,250.04)	.0
204-03-3443	HYDRANT WATER SALES	.00	3,181.34	.00	(3,181.34)	.0
204-03-3445	RAW WATER LEASES	480.00	12,480.00	.00	(12,480.00)	.0
204-03-3447	BULK WATER SALES	3,548.30	18,269.10	.00	(18,269.10)	.0
	TOTAL OPERATING REVENUE	489,906.76	3,362,344.25	5,752,566.00	2,390,221.75	58.5
	<u>NON-OPERATING REVENUE</u>					
204-04-3610	INVESTMENT EARNINGS	28,325.54	84,002.75	2,000.00	(82,002.75)	4200.1
204-04-3675	GRANTS/LOANS	.00	1,311,668.69	10,500,804.00	9,189,135.31	12.5
204-04-3690	MISCELLANEOUS REVENUE	.00	285.00	.00	(285.00)	.0
204-04-3910	SALE OF ASSETS	.00	94.60	.00	(94.60)	.0
	TOTAL NON-OPERATING REVENUE	28,325.54	1,396,051.04	10,502,804.00	9,106,752.96	13.3
	TOTAL FUND REVENUE	526,681.95	5,964,104.92	20,406,794.00	14,442,689.08	29.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>						
204-15-5100	WAGES & SALARIES	37,668.38	50,634.42	.00	(50,634.42)	.0
204-15-5102	BENEFITS	12,523.56	16,771.55	.00	(16,771.55)	.0
204-15-5345	TELEPHONE SERVICES	284.10	284.10	.00	(284.10)	.0
204-15-5384	INTERNET SERVICE	152.09	152.09	.00	(152.09)	.0
TOTAL ADMINISTRATIVE		50,628.13	67,842.16	.00	(67,842.16)	.0
<u>OPERATING</u>						
204-34-5100	WAGES & SALARIES	47,799.99	230,769.50	377,147.00	146,377.50	61.2
204-34-5102	BENEFITS	18,350.64	88,209.15	153,678.00	65,468.85	57.4
204-34-5214	OFFICE SUPPLIES	40.98	150.78	700.00	549.22	21.5
204-34-5221	CHEMICALS	19,053.22	115,702.41	180,000.00	64,297.59	64.3
204-34-5227	PLANT UTILITIES	.00	13,253.04	24,000.00	10,746.96	55.2
204-34-5231	FUEL, OIL & GREASE	7.14	9,406.34	15,000.00	5,593.66	62.7
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	398.16	6,945.62	14,000.00	7,054.38	49.6
204-34-5241	SHOP SUPPLIES	342.39	1,689.00	3,500.00	1,811.00	48.3
204-34-5244	TIRES & TUBES	.00	.00	4,000.00	4,000.00	.0
204-34-5334	WATER TESTING	3,178.50	36,245.45	80,000.00	43,754.55	45.3
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	2,650.86	19,325.30	22,000.00	2,674.70	87.8
204-34-5341	ELECTRICITY	.00	57,886.60	80,000.00	22,113.40	72.4
204-34-5345	TELEPHONE SERVICE	.00	190.10	700.00	509.90	27.2
204-34-5351	PERMIT FEES	.00	1,983.00	11,500.00	9,517.00	17.2
204-34-5352	LEGAL SERVICES	3,371.25	9,955.61	50,000.00	40,044.39	19.9
204-34-5356	PROFESSIONAL SERVICES	8,790.18	44,267.47	60,000.00	15,732.53	73.8
204-34-5370	PPE ALLOWANCE	256.18	1,519.07	7,500.00	5,980.93	20.3
204-34-5372	UNIFORMS	75.69	75.69	.00	(75.69)	.0
204-34-5380	PROFESSIONAL DEVELOPMENT	300.00	3,748.26	14,000.00	10,251.74	26.8
204-34-5384	INTERNET SERVICE	.00	678.51	1,000.00	321.49	67.9
204-34-5422	SMALL TOOLS	674.81	2,408.99	12,500.00	10,091.01	19.3
204-34-5423	SAND & GRAVEL & ROAD BASE	.00	7,463.49	.00	(7,463.49)	.0
204-34-5433	R&M SUPP. / SERV. PLANT	5,935.55	55,025.49	120,000.00	64,974.51	45.9
204-34-5434	R&M SUPP. / SERV. LINES	487.63	5,770.23	40,000.00	34,229.77	14.4
204-34-5435	R&M SUPP. / SERV. HYDRANTS	1,495.58	1,704.56	20,000.00	18,295.44	8.5
204-34-5440	SLUDGE REMOVAL	.00	.00	125,000.00	125,000.00	.0
204-34-5455	LAB SUPPLIES	48.99	6,304.84	15,000.00	8,695.16	42.0
204-34-5495	MISCELLANEOUS	310.10	310.10	.00	(310.10)	.0
204-34-5533	EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
204-34-5560	COUNTY TREAS. FEES	27.01	3,329.59	3,000.00	(329.59)	111.0
204-34-5593	RAW WATER PURCHASES	.00	22,627.80	2,058,854.00	2,036,226.20	1.1
204-34-5825	HYDRANT METER	.00	.00	10,000.00	10,000.00	.0
204-34-5903	WATER METERS - NEW HOMES	.00	11,368.00	30,000.00	18,632.00	37.9
204-34-5941	SAFETY & FIRST AID KITS	1,396.21	12,521.07	20,000.00	7,478.93	62.6
204-34-5958	WTP SECURITY/MONITOR	.00	201.99	35,000.00	34,798.01	.6
204-34-5961	SLUDGE PUMP	.00	.00	3,000.00	3,000.00	.0
204-34-5963	METER REPLACEMENT	1,326.00	4,199.20	28,000.00	23,800.80	15.0
204-34-5969	LAB EQUIPMENT (TURBIDOMETER)	1,020.94	8,598.57	25,000.00	16,401.43	34.4
TOTAL OPERATING		117,338.00	783,834.82	3,649,079.00	2,865,244.18	21.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFER</u>					
204-56-5000 TRANSFER TO GENERAL FUND	.00	487,213.02	974,426.00	487,212.98	50.0
204-56-5001 TRANSFER TO CAPITAL PROJECTS F	.00	.00	13,617,804.00	13,617,804.00	.0
TOTAL TRANSFER	.00	487,213.02	14,592,230.00	14,105,016.98	3.3
<u>DEBT SERVICE</u>					
204-90-5612 BERKADIA - BOND PRINCIPAL	.00	.00	27,000.00	27,000.00	.0
204-90-5613 CWCB LOAN-PRINCIPAL	.00	.00	53,248.00	53,248.00	.0
204-90-5622 BERKADIA - BOND INTEREST	.00	1,375.00	2,750.00	1,375.00	50.0
204-90-5623 CWCB LOAN-INTEREST	.00	.00	4,345.00	4,345.00	.0
204-90-5626 2001 - CWR&PDA LOAN PRINCIPAL	(156,667.73)	.00	36,040.00	36,040.00	.0
204-90-5627 2001 - CWR&PDA LOAN INTEREST	.00	41,080.18	721.00	(40,359.18)	5697.7
204-90-5630 CWRPDA 2019 SERIES A PRINCIPAL	524,928.50	1,049,857.00	1,049,857.00	.00	100.0
204-90-5631 CWRPDA 2019 SERIES A INTEREST	202,900.18	410,133.30	414,466.00	4,332.70	99.0
TOTAL DEBT SERVICE	571,160.95	1,502,445.48	1,588,427.00	85,981.52	94.6
TOTAL FUND EXPENDITURES	739,127.08	2,841,335.48	19,829,736.00	16,988,400.52	14.3
NET REVENUE OVER EXPENDITURES	(212,445.13)	3,122,769.44	577,058.00	(2,545,711.44)	541.2

TOWN OF WELLINGTON

BALANCE SHEET

AUGUST 31, 2022

SEWER FUND

ASSETS

205-00-1010	CASH IN COMBINED CASH FUND	234,437.61	
205-00-1115	UTILITY ACCOUNTS RECEIVABLE	247,360.34	
205-00-1127	BOND PROCEEDS IN ESCROW	41,265,201.37	
205-00-1141	CHEMICAL INVENTORY	1,255.50	
205-00-1159	CONSTRUCTION IN PROGRESS	280,617.25	
205-00-1160	LAND	83,103.00	
205-00-1161	PLANT	12,109,402.53	
205-00-1164	EQUIPMENT	761,547.54	
205-00-1165	SEWER SYSTEM	8,269,270.06	
205-00-1210	ACCUMULATED DEPRECIATION	(6,098,957.95)	
205-00-1229	CT # 1581 SEWER CAP.	7,458,479.05	
	TOTAL ASSETS		64,611,716.30

LIABILITIES AND EQUITYLIABILITIES

205-00-2000	ACCOUNTS PAYABLE	18,226.07	
205-00-2050	CWR&PDA LOAN PAYABLE	341,572.00	
	TOTAL ASSETS		359,798.07

LIABILITIES AND EQUITYFUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
205-00-2950	FUND BALANCE	21,928,909.99	
	REVENUE OVER EXPENDITURES - YTD	42,322,784.99	
	BALANCE - CURRENT DATE	64,251,694.98	
	TOTAL FUND EQUITY		64,251,694.98
	TOTAL LIABILITIES AND EQUITY		64,251,694.98

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
205-02-3446	TAP FEES	9,700.00	724,425.00	965,250.00	240,825.00	75.1
	TOTAL CONTRIBUTED CAPITAL	9,700.00	724,425.00	965,250.00	240,825.00	75.1
	<u>OPERATING REVENUE</u>					
205-03-3445	SEWER USER FEES	183,604.84	1,294,997.85	2,970,864.00	1,675,866.15	43.6
	TOTAL OPERATING REVENUE	183,604.84	1,294,997.85	2,970,864.00	1,675,866.15	43.6
	<u>NON-OPERATING REVENUE</u>					
205-04-3610	INVESTMENT EARNINGS	14,231.44	43,629.30	3,000.00	(40,629.30)	1454.3
205-04-3640	LOAN / BOND PLANT EXPANSION	.00	.00	12,193,740.00	12,193,740.00	.0
205-04-3650	BOND/LOAN PROCEEDS	.00	42,653,756.00	.00	(42,653,756.00)	.0
205-04-3910	SALE OF ASSETS	.00	60.00	.00	(60.00)	.0
	TOTAL NON-OPERATING REVENUE	14,231.44	42,697,445.30	12,196,740.00	(30,500,705.30)	350.1
	TOTAL FUND REVENUE	207,536.28	44,716,868.15	16,132,854.00	(28,584,014.15)	277.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
205-15-5100 WAGES & SALARIES	37,668.47	50,634.50	.00	(50,634.50)	.0
205-15-5102 BENEFITS	12,486.90	16,722.69	.00	(16,722.69)	.0
205-15-5345 TELEPHONE SERVICES	179.93	179.93	.00	(179.93)	.0
205-15-5384 INTERNET SERVICE	50.81	50.81	.00	(50.81)	.0
TOTAL ADMINISTRATIVE	50,386.11	67,587.93	.00	(67,587.93)	.0
<u>OPERATING</u>					
205-34-5100 WAGES & SALARIES	50,956.64	216,441.39	331,517.00	115,075.61	65.3
205-34-5102 BENEFITS	19,924.13	82,827.59	145,816.00	62,988.41	56.8
205-34-5214 OFFICE SUPPLIES	.00	14.99	.00	(14.99)	.0
205-34-5221 CHEMICALS	.00	25,786.04	50,000.00	24,213.96	51.6
205-34-5228 STATE DISCHARGE PERMIT	.00	63.00	5,000.00	4,937.00	1.3
205-34-5231 FUEL, OIL & GREASE	.00	7,905.80	9,500.00	1,594.20	83.2
205-34-5233 R&M- MACHINERY & EQUIP. PARTS	2,935.69	20,044.55	30,000.00	9,955.45	66.8
205-34-5241 SHOP SUPPLIES	763.28	1,361.24	2,500.00	1,138.76	54.5
205-34-5339 ON-LINE UTILITY BILL PAY FEES	1,888.02	13,764.05	16,000.00	2,235.95	86.0
205-34-5341 ELECTRICITY	.00	85,968.68	115,000.00	29,031.32	74.8
205-34-5342 WATER	134.40	1,462.80	1,200.00	(262.80)	121.9
205-34-5344 NATURAL GAS	.00	7,755.79	10,000.00	2,244.21	77.6
205-34-5356 PROFESSIONAL SERVICES	8,590.18	86,251.26	80,000.00	(6,251.26)	107.8
205-34-5370 PPE ALLOWANCE	191.29	2,412.68	6,500.00	4,087.32	37.1
205-34-5372 UNIFORMS	57.10	57.10	.00	(57.10)	.0
205-34-5380 PROFESSIONAL DEVELOPMENT	150.00	3,369.77	12,000.00	8,630.23	28.1
205-34-5384 INTERNET SERVICE	.00	892.86	1,600.00	707.14	55.8
205-34-5422 SMALL TOOLS	1,127.31	2,690.61	5,000.00	2,309.39	53.8
205-34-5423 SAND & GRAVEL & ROAD BASE	.00	.00	4,000.00	4,000.00	.0
205-34-5433 R&M SUPP. / SERV. PLANT	11,375.17	48,152.75	54,000.00	5,847.25	89.2
205-34-5434 R&M SUPP. / SERV. LINES	193.70	3,385.96	24,000.00	20,614.04	14.1
205-34-5440 SLUDGE DISPOSAL	44,417.50	66,864.50	28,000.00	(38,864.50)	238.8
205-34-5455 LAB SUPPLIES	337.25	3,641.70	6,500.00	2,858.30	56.0
205-34-5533 EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554 SEWER TESTING	3,057.76	35,945.56	18,000.00	(17,945.56)	199.7
205-34-5941 SAFETY & FIRST AID KITS	146.03	2,311.66	8,500.00	6,188.34	27.2
205-34-5969 LAB EQUIPMENT	255.53	4,362.40	8,000.00	3,637.60	54.5
TOTAL OPERATING	146,500.98	723,734.73	975,133.00	251,398.27	74.2
<u>TRANSFERS - OUT</u>					
205-56-5000 TRANSFER TO GENERAL FUND	.00	421,189.02	842,378.00	421,188.98	50.0
205-56-5001 TRANSFER TO CAPITAL PROJECTS F	.00	.00	14,179,486.00	14,179,486.00	.0
TOTAL TRANSFERS - OUT	.00	421,189.02	15,021,864.00	14,600,674.98	2.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEBT SERVICE</u>					
205-90-5614	2002-CWR&PDA - LOAN PRINCIPAL	.00	320,818.51	335,835.00	15,016.49	95.5
205-90-5615	2002-CWR&PDA - LOAN INTEREST	.00	4,332.94	8,666.00	4,333.06	50.0
205-90-5616	2014 WWTP BONDS - PRINCIPAL	(250.00)	.00	110,000.00	110,000.00	.0
205-90-5617	2014 WWTP BONDS - INTEREST	.00	188,649.08	62,885.00	(125,764.08)	300.0
205-90-5618	2022 LOAN W22AX116 - PRINCIPAL	.00	212,331.00	.00	(212,331.00)	.0
205-90-5619	2022 LOAN W22AX116 - INTEREST	.00	455,439.95	.00	(455,439.95)	.0
	TOTAL DEBT SERVICE	(250.00)	1,181,571.48	517,386.00	(664,185.48)	228.4
	TOTAL FUND EXPENDITURES	196,637.09	2,394,083.16	16,514,383.00	14,120,299.84	14.5
	NET REVENUE OVER EXPENDITURES	10,899.19	42,322,784.99	(381,529.00)	(42,704,313.99)	11092.

TOWN OF WELLINGTON

BALANCE SHEET

AUGUST 31, 2022

DRAINAGE FUND

ASSETS

207-00-1010	CASH IN COMBINED CASH FUND	859,133.83	
207-00-1115	UTILITY ACCOUNTS RECEIVABLE	75,095.89	
207-00-1159	CONSTRUCTION IN PROGRESS	31,406.49	
207-00-1164	EQUIPMENT	14,328.18	
207-00-1165	UTILITY SYSTEM	3,357,513.63	
207-00-1210	ACCUMULATED DEPRECIATION	(606,909.61)	
207-00-1228	CT# 8011 STORM DRAINAGE FUND	966,738.80	
	TOTAL ASSETS		4,697,307.21

LIABILITIES AND EQUITYLIABILITIES

207-00-2000	ACCOUNTS PAYABLE	7.49	
207-00-2125	GENERAL FUND LOAN PAYABLE	420,000.00	
	TOTAL ASSETS		420,007.49

LIABILITIES AND EQUITYFUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
207-00-2950	FUND BALANCE	3,900,985.89	
	REVENUE OVER EXPENDITURES - YTD	376,270.54	
	BALANCE - CURRENT DATE	4,277,256.43	
	TOTAL FUND EQUITY		4,277,256.43
	TOTAL LIABILITIES AND EQUITY		4,277,256.43

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUE</u>					
207-01-3312	MOTOR VEHICLE SPEC. OWNERSHIP	1,028.76	7,859.93	.00	(7,859.93)	.0
207-01-3313	MOTOR VEHICLE REGISTRATION TAX	275.91	2,525.62	.00	(2,525.62)	.0
207-01-3337	ROAD & BRIDGE TAX	.00	3,373.91	18,800.00	15,426.09	18.0
	TOTAL TAX REVENUE	1,304.67	13,759.46	18,800.00	5,040.54	73.2
	<u>CONTRIBUTED CAPITAL</u>					
207-02-3451	TOW STRM DRN BP IMPACT	400.00	31,200.00	39,600.00	8,400.00	78.8
207-02-3453	AUTH STORM DRN BP IMPACT	440.00	34,320.00	.00	(34,320.00)	.0
	TOTAL CONTRIBUTED CAPITAL	840.00	65,520.00	39,600.00	(25,920.00)	165.5
	<u>OPERATING REVENUE</u>					
207-03-3449	TOW STORM DRAIN UTILITY FEES	22,592.52	179,155.82	260,000.00	80,844.18	68.9
207-03-3452	AUTH STORM DRAIN UTILITY FEES	34,154.19	271,226.93	.00	(271,226.93)	.0
	TOTAL OPERATING REVENUE	56,746.71	450,382.75	260,000.00	(190,382.75)	173.2
	<u>MISCELLANEOUS REVENUE</u>					
207-08-3364	GRANT	.00	.00	112,000.00	112,000.00	.0
207-08-3610	INVESTMENT EARNINGS	1,844.61	5,466.26	300.00	(5,166.26)	1822.1
	TOTAL MISCELLANEOUS REVENUE	1,844.61	5,466.26	112,300.00	106,833.74	4.9
	TOTAL FUND REVENUE	60,735.99	535,128.47	430,700.00	(104,428.47)	124.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ADMINISTRATIVE</u>					
207-15-5100	WAGES & SALARIES	9,235.64	12,396.17	.00	(12,396.17)	.0
207-15-5102	BENEFITS	3,663.77	4,902.77	.00	(4,902.77)	.0
207-15-5384	INTERNET SERVICE	50.78	50.78	.00	(50.78)	.0
	TOTAL ADMINISTRATIVE	12,950.19	17,349.72	.00	(17,349.72)	.0
	<u>OPERATING</u>					
207-34-5100	WAGES & SALARIES	4,914.45	6,612.82	.00	(6,612.82)	.0
207-34-5102	BENEFITS	2,523.35	3,373.02	.00	(3,373.02)	.0
207-34-5231	FUEL, OIL & GREASE	.00	1,476.53	2,000.00	523.47	73.8
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	682.05	4,972.43	6,500.00	1,527.57	76.5
207-34-5341	ELECTRICITY	.00	356.65	1,000.00	643.35	35.7
207-34-5356	PROFESSIONAL SERVICES	.00	2,396.00	20,000.00	17,604.00	12.0
207-34-5372	UNIFORMS	13.28	13.28	.00	(13.28)	.0
207-34-5522	AUTHORITY UTILITIES PAYMENTS	.00	891.00	390,000.00	389,109.00	.2
207-34-5524	AUTHORITY BP IMPACT PAYMENTS	.00	.00	43,560.00	43,560.00	.0
207-34-5533	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATING	8,133.13	20,091.73	464,060.00	443,968.27	4.3
	<u>TRANSFERS - OUT</u>					
207-56-5000	TRANSFER TO GENERAL FUND	.00	121,416.48	242,833.00	121,416.52	50.0
207-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	386,832.00	386,832.00	.0
	TOTAL TRANSFERS - OUT	.00	121,416.48	629,665.00	508,248.52	19.3
	TOTAL FUND EXPENDITURES	21,083.32	158,857.93	1,093,725.00	934,867.07	14.5
	NET REVENUE OVER EXPENDITURES	39,652.67	376,270.54	(663,025.00)	(1,039,295.54)	56.8

TOWN OF WELLINGTON
BALANCE SHEET
AUGUST 31, 2022

CONSERVATION TRUST FUND

ASSETS

209-00-1010	CASH IN COMBINED CASH FUND	249,560.72	
209-00-1034	FIRST NATIONAL - 90907	91,758.47	
209-00-1035	COLO TRUST - 8003	610,418.42	
	TOTAL ASSETS		951,737.61

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
209-00-2950	FUND BALANCE	909,739.81	
	REVENUE OVER EXPENDITURES - YTD	41,997.80	
	BALANCE - CURRENT DATE	951,737.61	
	TOTAL FUND EQUITY		951,737.61
	TOTAL LIABILITIES AND EQUITY		951,737.61

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
209-08-3610	INVESTMENT EARNINGS	1,164.72	3,461.33	.00	(3,461.33)	.0
209-08-3701	LOTTERY RECEIPTS	.00	38,536.47	.00	(38,536.47)	.0
	TOTAL MISCELLANEOUS REVENUE	1,164.72	41,997.80	.00	(41,997.80)	.0
	TOTAL FUND REVENUE	1,164.72	41,997.80	.00	(41,997.80)	.0
	NET REVENUE OVER EXPENDITURES	1,164.72	41,997.80	.00	(41,997.80)	.0

TOWN OF WELLINGTON
BALANCE SHEET
AUGUST 31, 2022

PARK FUND

ASSETS

210-00-1001	CASH ON HAND	200.00	
210-00-1010	CASH IN COMBINED CASH FUND	(680,739.43)	
210-00-1037	POINTS WEST - 4006	307,792.17	
210-00-1232	CT #8012 - OSST	2,441,697.65	
210-00-1675	OSST RECEIVABLE	28,366.40	
	TOTAL ASSETS		2,097,316.79

LIABILITIES AND EQUITY

LIABILITIES

210-00-2000	ACCOUNTS PAYABLE	11,039.20	
	TOTAL ASSETS		11,039.20

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
210-00-2950	FUND BALANCE	2,104,920.34	
	REVENUE OVER EXPENDITURES - YTD	(43,708.77)	
	BALANCE - CURRENT DATE	2,061,211.57	
	TOTAL FUND EQUITY		2,061,211.57
	TOTAL LIABILITIES AND EQUITY		2,061,211.57

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUE</u>					
210-01-3130	SALES TAX	54,580.72	396,294.47	.00	(396,294.47)	.0
210-01-3140	USE TAX BUILDING MATERIALS	.00	.00	195,000.00	195,000.00	.0
210-01-3315	MOTOR VEHICLE USE TAX	16,800.48	114,709.03	350,000.00	235,290.97	32.8
210-01-3700	OPEN SPACE SALES TAX	.00	181,713.52	305,000.00	123,286.48	59.6
	TOTAL TAX REVENUE	71,381.20	692,717.02	850,000.00	157,282.98	81.5
	<u>BUILDING PERMITS</u>					
210-02-3381	TRAIL IMPACT FEE	450.00	27,450.00	44,550.00	17,100.00	61.6
210-02-3620	BP PARK IMPACT FEE	1,000.00	61,000.00	99,000.00	38,000.00	61.6
	TOTAL BUILDING PERMITS	1,450.00	88,450.00	143,550.00	55,100.00	61.6
	<u>RECREATION PROGRAM FEES</u>					
210-05-3174	FIELD RENTALS	.00	1,260.00	.00	(1,260.00)	.0
210-05-3175	RECREATION FEES	16,349.00	161,228.25	32,000.00	(129,228.25)	503.8
210-05-3177	BATTING CAGES FEES/SALES	94.00	1,281.00	.00	(1,281.00)	.0
	TOTAL RECREATION PROGRAM FEES	16,443.00	163,769.25	32,000.00	(131,769.25)	511.8
	<u>MISCELLANEOUS REVENUE</u>					
210-08-3180	RECREATION DONATION	474.00	474.00	.00	(474.00)	.0
210-08-3610	INVESTMENT EARNINGS	4,658.97	13,875.88	500.00	(13,375.88)	2775.2
210-08-3690	MISCELLANEOUS REVENUE	.00	33.46	.00	(33.46)	.0
210-08-3910	SALE OF ASSETS	.00	3,705.17	.00	(3,705.17)	.0
	TOTAL MISCELLANEOUS REVENUE	5,132.97	18,088.51	500.00	(17,588.51)	3617.7
	TOTAL FUND REVENUE	94,407.17	963,024.78	1,026,050.00	63,025.22	93.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
210-15-5100 WAGES & SALARIES	15,539.83	20,297.15	.00	(20,297.15)	.0
210-15-5102 BENEFITS	7,101.34	9,347.01	.00	(9,347.01)	.0
210-15-5345 TELEPHONE SERVICES	255.70	255.70	.00	(255.70)	.0
210-15-5384 INTERNET SERVICE	101.59	101.59	.00	(101.59)	.0
TOTAL ADMINISTRATIVE	22,998.46	30,001.45	.00	(30,001.45)	.0
<u>OPERATING</u>					
210-34-5100 WAGES & SALARIES	19,679.31	99,215.22	143,427.00	44,211.78	69.2
210-34-5101 SEASONALS	.00	.00	28,272.00	28,272.00	.0
210-34-5102 BENEFITS	6,792.43	29,526.87	51,798.00	22,271.13	57.0
210-34-5214 OFFICE SUPPLIES	.00	379.76	1,500.00	1,120.24	25.3
210-34-5221 POND CHEMICALS	.00	.00	5,000.00	5,000.00	.0
210-34-5231 FUEL, OIL & GREASE	.00	3,190.67	.00	(3,190.67)	.0
210-34-5233 R&M- MACHINERY & EQUIP. PARTS	84.99	3,161.37	.00	(3,161.37)	.0
210-34-5234 IRRIG. WATER ASSESSMENTS	.00	1,225.00	3,000.00	1,775.00	40.8
210-34-5237 IRRIG. SYS. SUPPLIES/REPAIRS	2,110.43	13,566.13	10,000.00	(3,566.13)	135.7
210-34-5239 WELLS & WELL HOUSES	2,585.65	5,171.37	10,000.00	4,828.63	51.7
210-34-5241 SHOP SUPPLIES	125.59	350.60	2,200.00	1,849.40	15.9
210-34-5244 TIRES & TUBES	.00	.00	2,500.00	2,500.00	.0
210-34-5252 TREE REPLACEMENT & TRIMMING	1,620.00	3,041.60	35,000.00	31,958.40	8.7
210-34-5253 TREE SPRAYING	.00	9,415.00	30,000.00	20,585.00	31.4
210-34-5254 PARKS PLAYGROUND & GENERAL R&M	7,723.02	18,391.29	29,000.00	10,608.71	63.4
210-34-5341 IRRIGATION ELECTRICITY	1,025.80	8,457.74	12,000.00	3,542.26	70.5
210-34-5342 WATER	6,213.45	12,681.12	22,500.00	9,818.88	56.4
210-34-5343 SEWER	93.00	619.56	800.00	180.44	77.5
210-34-5344 NATURAL GAS	.00	676.65	750.00	73.35	90.2
210-34-5346 STORM DRAINAGE	254.08	2,032.64	3,100.00	1,067.36	65.6
210-34-5356 PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
210-34-5365 TOILET RENTAL	.00	8,309.85	11,000.00	2,690.15	75.5
210-34-5366 SERVICES - PARKS & LAWN CARE	.00	15,050.50	75,000.00	59,949.50	20.1
210-34-5370 PPE ALLOWANCE	265.41	2,153.22	3,500.00	1,346.78	61.5
210-34-5372 UNIFORMS	277.45	1,410.80	.00	(1,410.80)	.0
210-34-5380 PROFESSIONAL DEVELOPMENT	.00	334.00	4,000.00	3,666.00	8.4
210-34-5397 WEED CONTROL	59.98	519.48	200.00	(319.48)	259.7
210-34-5422 SMALL TOOLS	409.58	3,133.01	4,500.00	1,366.99	69.6
210-34-5423 SAND, GRAVEL, MULCH	.00	.00	12,000.00	12,000.00	.0
210-34-5533 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
210-34-5562 COUNTY CLERK FEES	.00	.00	7,000.00	7,000.00	.0
210-34-5941 SAFETY & FIRST AID KITS	250.70	1,318.30	3,000.00	1,681.70	43.9
210-34-5942 MINOR PARK IMPROVEMENTS	84.71	6,206.78	12,000.00	5,793.22	51.7
TOTAL OPERATING	49,655.58	249,538.53	527,047.00	277,508.47	47.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RECREATION</u>					
210-51-5100	WAGES & SALARIES	27,873.85	172,552.51	249,913.00	77,360.49	69.1
210-51-5101	SEASONALS	16,084.13	44,823.96	82,716.00	37,892.04	54.2
210-51-5102	BENEFITS	10,772.40	61,432.31	80,323.00	18,890.69	76.5
210-51-5130	START SMART BASEBALL	.00	5.00	800.00	795.00	.6
210-51-5131	START SMART BASKETBALL	.00	.00	640.00	640.00	.0
210-51-5132	START SMART FLAG FOOTBALL	.00	.00	960.00	960.00	.0
210-51-5133	START SMART SOCCER	.00	.00	1,480.00	1,480.00	.0
210-51-5135	YOUTH SPORTS APPAREL	2,001.39	2,806.44	5,000.00	2,193.56	56.1
210-51-5140	YOUTH SOCCER	339.91	1,156.51	4,470.00	3,313.49	25.9
210-51-5142	YOUTH FOOTBALL	75.00	877.78	1,000.00	122.22	87.8
210-51-5144	YOUTH BASEBALL	240.00	647.60	12,850.00	12,202.40	5.0
210-51-5145	YOUTH SOFTBALL	.00	.00	2,900.00	2,900.00	.0
210-51-5146	YOUTH BASKETBALL	.00	.00	1,025.00	1,025.00	.0
210-51-5148	YOUTH VOLLEYBALL	.00	347.78	1,677.00	1,329.22	20.7
210-51-5149	YOUTH TENNIS	.00	.00	480.00	480.00	.0
210-51-5158	ADULT KICKBALL	.00	.00	475.00	475.00	.0
210-51-5161	ADULT TENNIS	.00	.00	480.00	480.00	.0
210-51-5162	ADULT SOFTBALL	132.50	777.46	5,775.00	4,997.54	13.5
210-51-5164	ADULT VOLLEYBALL	.00	620.00	1,300.00	680.00	47.7
210-51-5165	NCSO REFEREES ADMIN FEE	.00	3,125.00	8,000.00	4,875.00	39.1
210-51-5166	INSTRUCTOR/OFFICIAL FEES	4,740.50	16,725.55	30,000.00	13,274.45	55.8
210-51-5168	COMPUTER EQUIP./SOFTWARE	1,552.16	10,567.06	13,230.00	2,662.94	79.9
210-51-5181	REC. PROG. SUPPLIES/EXP.	59.63	5,111.11	10,000.00	4,888.89	51.1
210-51-5183	BATTING CAGES - MAINT. & OPER.	.00	3,750.00	10,500.00	6,750.00	35.7
210-51-5185	BALL FIELD/CAGE ELECTRICITY	.00	80.85	14,000.00	13,919.15	.6
210-51-5186	INFIELD MIX	.00	2,348.90	13,000.00	10,651.10	18.1
210-51-5223	OPERATING SUPPLIES	.00	152.87	3,000.00	2,847.13	5.1
210-51-5356	PROFESSIONAL SERVICES	.00	210.00	.00	(210.00)	.0
210-51-5372	STAFF UNIFORMS	.00	296.23	2,000.00	1,703.77	14.8
210-51-5380	PROFESSIONAL DEVELOPMENT	(504.25)	1,505.50	4,500.00	2,994.50	33.5
210-51-5392	GYM RENTAL	.00	3,674.25	14,378.00	10,703.75	25.6
210-51-5401	MARKETING SERVICES	1,675.76	8,964.96	13,000.00	4,035.04	69.0
	TOTAL RECREATION	65,042.98	342,559.63	589,872.00	247,312.37	58.1
	<u>TRANSFERS - OUT</u>					
210-56-5000	TRANSFER TO GENERAL FUND	.00	204,994.02	409,988.00	204,993.98	50.0
210-56-5001	TRANSFER TO CAPITAL PROJECTS	.00	.00	219,325.00	219,325.00	.0
	TOTAL TRANSFERS - OUT	.00	204,994.02	629,313.00	424,318.98	32.6
	<u>DEBT SERVICE</u>					
210-90-5630	WCP - PRINCIPAL	20,448.26	163,586.08	1,007,510.00	843,923.92	16.2
210-90-5632	WCP - INTEREST	2,006.73	16,053.84	.00	(16,053.84)	.0
	TOTAL DEBT SERVICE	22,454.99	179,639.92	1,007,510.00	827,870.08	17.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

	PARK FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	160,152.01	1,006,733.55	2,753,742.00	1,747,008.45	36.6
NET REVENUE OVER EXPENDITURES	(65,744.84)	(43,708.77)	(1,727,692.00)	(1,683,983.23)	(2.5)

TOWN OF WELLINGTON
BALANCE SHEET
AUGUST 31, 2022

CAPITAL PROJECTS FUND

ASSETS

211-00-1010	CASH IN COMBINED CASH FUND	(8,106,421.16)	
	TOTAL ASSETS		(8,106,421.16)

LIABILITIES AND EQUITY

LIABILITIES

211-00-2000	ACCOUNTS PAYABLE	15,084.81	
	TOTAL ASSETS		15,084.81

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
211-00-2950	FUND BALANCE	(2,893,973.60)	
	REVENUE OVER EXPENDITURES - YTD	(5,227,532.37)	
	BALANCE - CURRENT DATE	(8,121,505.97)	
	TOTAL FUND EQUITY		(8,121,505.97)
	TOTAL LIABILITIES AND EQUITY		(8,121,505.97)

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
211-80-4000 DOWN TOWN MASTER PLAN	.00	.00	85,000.00	85,000.00	.0
211-80-4001 3749 HARRISON EXP & PROP ACQ	45.00	336,300.85	1,050,000.00	713,699.15	32.0
211-80-4002 COMPREHENSIVE PLAN/LAND USE UP	.00	30,833.17	20,000.00	(10,833.17)	154.2
211-80-4006 OLD TOWN STREET REPAIRS	.00	.00	504,991.00	504,991.00	.0
211-80-4007 NEWER SUBDIVISON SEAL COAT	.00	.00	98,000.00	98,000.00	.0
211-80-4009 PAVEMENT STUDY	.00	.00	44,000.00	44,000.00	.0
211-80-4010 WATER PLANT EXPANSION CONSTRUC	3,204.25	1,257,378.46	10,500,804.00	9,243,425.54	12.0
211-80-4014 WILSON WELL IMPROVEMENTS	.00	.00	68,000.00	68,000.00	.0
211-80-4015 BULK WATER DISPENSER	2,137.50	7,103.34	80,000.00	72,896.66	8.9
211-80-4018 FIRE HYDRANT REPLACEMENT	.00	2,280.00	66,000.00	63,720.00	3.5
211-80-4019 DISTRIBUTION SYSTEM MASTER PLA	.00	.00	60,000.00	60,000.00	.0
211-80-4021 DISTRIBUTION SYSTEM IMPROV	.00	.00	50,000.00	50,000.00	.0
211-80-4022 NANO PLANT EXPANSION	.00	.00	65,000.00	65,000.00	.0
211-80-4026 WATER SOURCE DEVELOPMENT	.00	1,028,533.00	2,100,000.00	1,071,467.00	49.0
211-80-4027 WWTP PUMPS	76.79	16,072.42	22,000.00	5,927.58	73.1
211-80-4038 OLD TOWN STREET REPAIR	.00	.00	63,124.00	63,124.00	.0
211-80-4039 STORM DRAIN & PAN REPLACEMENTS	.00	.00	33,708.00	33,708.00	.0
211-80-4041 STORMWATER MASTERPLAN	.00	76,103.10	140,000.00	63,896.90	54.4
211-80-4042 PARKS MASTER PLAN UPDATE	.00	.00	40,000.00	40,000.00	.0
211-80-4047 PEDESTRIAN ACCESS OVER WINDSOR	.00	.00	80,000.00	80,000.00	.0
211-80-4054 TRACT F	.00	230,000.00	230,000.00	.00	100.0
211-80-4056 RRA AND ERP	.00	7,764.90	9,650.00	1,885.10	80.5
211-80-4059 FILTER MEDIA REPLACEMENT	.00	.00	125,000.00	125,000.00	.0
211-80-4061 WWTP EXPANSION DESIGN	.00	1,114,934.58	1,570,624.00	455,689.42	71.0
211-80-4065 B-DAMS IMPROVEMENT	.00	.00	150,000.00	150,000.00	.0
211-80-4068 REPLACE SOFT TRAILS	.00	13,623.64	20,000.00	6,376.36	68.1
211-80-4070 HIGHWAY 1 INTERSECTION IMPROVE	.00	.00	750,000.00	750,000.00	.0
211-80-4071 SEAL ROOFING AT LEAPER CENTER	.00	.00	12,500.00	12,500.00	.0
211-80-4072 SHARED PARKING LOT	.00	.00	150,000.00	150,000.00	.0
211-80-4073 FACILLITY HVAC IMPROVEMENTS	.00	.00	38,600.00	38,600.00	.0
211-80-4074 POINT TO POINT WIRELESS NETWOR	.00	.00	100,000.00	100,000.00	.0
211-80-4075 MAIN STREET IMPROVEMENTS	4,035.00	9,945.12	400,000.00	390,054.88	2.5
211-80-4076 EPOXY STREET STRIPING	.00	.00	40,000.00	40,000.00	.0
211-80-4077 PLAY STRUCTURE	.00	.00	18,000.00	18,000.00	.0
211-80-4078 PARK REIMBURSEMENT-HARVEST VIL	.00	.00	31,325.00	31,325.00	.0
211-80-4079 PRETREATMENT SONDE	.00	.00	40,000.00	40,000.00	.0
211-80-4080 SECURITY FENCE	.00	37,415.56	50,000.00	12,584.44	74.8
211-80-4081 SECURITY IMPROVEMENTS	.00	.00	40,000.00	40,000.00	.0
211-80-4082 LIGHTING PROTECTION	.00	.00	195,000.00	195,000.00	.0
211-80-4083 WWTP EXPANSION CONSTRUCTION	7,956.00	620,497.40	12,054,687.00	11,434,189.60	5.2
211-80-4084 RISK RESILLIENCE ASSESSMENT	.00	.00	75,000.00	75,000.00	.0
211-80-4085 LIGHTENING PROTECTION	.00	.00	115,000.00	115,000.00	.0
211-80-4086 SECURITY IMPROVEMENTS	.00	.00	40,000.00	40,000.00	.0
211-80-4087 SCADA HARWARE UPGRADES	735.00	11,738.63	35,000.00	23,261.37	33.5
211-80-4088 EQUIPMENT COOLING SYSTEM	.00	.00	10,000.00	10,000.00	.0
211-80-4089 VIEWPOINT LIFT STATION UPGRADE	.00	.00	60,000.00	60,000.00	.0
211-80-4090 SECURITY FENCE	.00	148,436.79	165,000.00	16,563.21	90.0
211-80-4091 SEWER OVER - SIZING REIM	.00	.00	32,175.00	32,175.00	.0
211-80-5001 VEHICLE REPLACEMENT	.00	28,477.00	30,000.00	1,523.00	94.9
211-80-5013 WATER EFFICIENCY PROGRAM	975.00	40,319.80	140,000.00	99,680.20	28.8
211-80-5020 FRONT END LOADER	.00	199,500.00	200,000.00	500.00	99.8
211-80-5021 LEAK REPAIR TRAILER	1,315.06	10,274.61	38,000.00	27,725.39	27.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL CAPITAL EXPENDITURES	20,479.60	5,227,532.37	32,136,188.00	26,908,655.63	16.3
TOTAL FUND EXPENDITURES	20,479.60	5,227,532.37	32,136,188.00	26,908,655.63	16.3
NET REVENUE OVER EXPENDITURES	(20,479.60)	(5,227,532.37)	(32,136,188.00)	(26,908,655.63)	(16.3)

TOWN OF WELLINGTON
BALANCE SHEET
AUGUST 31, 2022

LIBRARY TRUST FUND

ASSETS

255-00-1010	CASH IN COMBINED CASH FUND	112,087.01	
255-00-1232	CT # 1578 LIBRARY	427,917.85	
	TOTAL ASSETS		540,004.86

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
255-00-2950	FUND BALANCE	520,504.86	
	REVENUE OVER EXPENDITURES - YTD	19,500.00	
	BALANCE - CURRENT DATE	540,004.86	
	TOTAL FUND EQUITY		540,004.86
	TOTAL LIABILITIES AND EQUITY		540,004.86

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>BUILDING PERMITS</u>					
255-02-3372	LIBRARY IMPACT FEES	250.00	19,500.00	.00	(19,500.00)	.0
	TOTAL BUILDING PERMITS	250.00	19,500.00	.00	(19,500.00)	.0
	TOTAL FUND REVENUE	250.00	19,500.00	.00	(19,500.00)	.0
	NET REVENUE OVER EXPENDITURES	250.00	19,500.00	.00	(19,500.00)	.0